

**WEIL, GOTSHAL & MANGES LLP**

Ray C. Schrock, P.C. (admitted *pro hac vice*)  
 Ryan Preston Dahl (admitted *pro hac vice*)  
 Candace M. Arthur (admitted *pro hac vice*)  
 Daniel Gwen (admitted *pro hac vice*)  
 767 Fifth Avenue  
 New York, New York 10153  
 Telephone: (212) 310-8000  
 Facsimile: (212) 310-8007

**HUNTON ANDREWS KURTH LLP**

Tyler P. Brown (VSB No. 28072)  
 Henry P. (Toby) Long, III (VSB No. 75134)  
 Nathan Kramer (VSB No. 87720)  
 Riverfront Plaza, East Tower  
 951 East Byrd Street  
 Richmond, Virginia 23219  
 Telephone: (804) 788-8200  
 Facsimile: (804) 788-8218

*Attorneys for Debtors and Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT  
 EASTERN DISTRICT OF VIRGINIA  
 RICHMOND DIVISION**

|                                       |   |                                |
|---------------------------------------|---|--------------------------------|
| -----                                 | X |                                |
|                                       | : |                                |
| <b>In re</b>                          | : | <b>Chapter 11</b>              |
|                                       | : |                                |
| <b>CHINOS HOLDINGS, INC., et al.,</b> | : | <b>Case No. 20-32181 (KLP)</b> |
|                                       | : |                                |
| <b>Debtors.<sup>1</sup></b>           | : | <b>(Jointly Administered)</b>  |
|                                       | : |                                |
| -----                                 | X |                                |

**STATEMENT OF FINANCIAL AFFAIRS FOR  
 J. CREW OPERATING CORP. (CASE NO. 20-32186)**

---

<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, as applicable, are Chinos Holdings, Inc. (3834); Chinos Intermediate Holdings A, Inc. (3301); Chinos Intermediate, Inc. (3871); Chinos Intermediate Holdings B, Inc. (3244); J. Crew Group, Inc. (4486); J. Crew Operating Corp. (0930); Grace Holmes, Inc. (1409); H.F.D. No. 55, Inc. (9438); J. Crew Inc. (6360); J. Crew International, Inc. (2712); J. Crew Virginia, Inc. (5626); Madewell Inc. (8609); J. Crew Brand Holdings, LLC (7625); J. Crew Brand Intermediate, LLC (3860); J. Crew Brand, LLC (1647); J. Crew Brand Corp. (1616); J. Crew Domestic Brand, LLC (8962); and J. Crew International Brand, LLC (7471). The Debtors' corporate headquarters and service address is 225 Liberty St., New York, NY 10281.



**GLOBAL NOTES AND STATEMENTS OF LIMITATIONS, METHODOLOGY,  
AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF  
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Chinos Holdings, Inc. and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”), are filing their respective *Schedules of Assets and Liabilities* (each, a “**Schedule**,” and collectively, the “**Schedules**”) and *Statements of Financial Affairs* (each, a “**Statement**” and collectively, the “**Statements**”) in the United States Bankruptcy Court for the Eastern District of Virginia, Richmond Division (the “**Bankruptcy Court**”) pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These *Global Notes and Statements of Limitations, Methodology, and Disclaimer Regarding the Debtors’ Schedules and Statements* (collectively, the “**Global Notes**”) pertain to, and are incorporated by reference in, and comprise an integral part of all of the Schedules and Statements. The Global Notes are in addition to the specific notes set forth below with respect to the Schedules and Statements (the “**Specific Notes**,” and, together with the Global Notes, the “**Notes**”). These Notes should be referred to, and referenced in connection with, any review of the Schedules and Statements.

The Debtors’ management prepared the Schedules and Statements with the assistance of their advisors and other professionals. The Schedules and Statements are unaudited and subject to potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. The Debtors’ management team and advisors have made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances; however, subsequent information or discovery may result in material changes to the Schedules and Statements and errors or omissions may exist. Notwithstanding any such discovery, new information, or errors or omissions, the Debtors do not undertake any obligation or commitment to update the Schedules and Statements.

The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to dispute or otherwise assert offsets or defenses to any claim reflected on the Schedules and Statements as to amount, liability, classification, identity of Debtor, or to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.” Furthermore, nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of any of the Debtors’ rights or an admission with respect to their chapter 11 cases, including any issues involving objections to claims, substantive consolidation, equitable subordination, defenses, characterization or re-characterization of contracts and leases, assumption or rejection of contracts and leases under the provisions of chapter 3 of the Bankruptcy Code, causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, or any other relevant applicable laws to recover assets or avoid transfers.



### **Global Notes and Overview of Methodology**

**The Schedules, Statements, and Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors or their affiliates.**

1. **Description of the Cases.** On May 4, 2020 (the “**Petition Date**”), each of the Debtors commenced a voluntary case under chapter 11 of the Bankruptcy Code. The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On May 5, 2020, the Bankruptcy Court entered an order authorizing the joint administration of the chapter 11 cases pursuant to Bankruptcy Rule 1015(b) [Docket No. 99]. Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements. On May 13, 2020, the United States Trustee for the Eastern District of Virginia, Richmond Division (the “**U.S. Trustee**”) appointed an official committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code (the “**Creditors’ Committee**”).
2. **Basis of Presentation.** For financial reporting purposes, the Debtors generally prepare consolidated financial statements, which include information for the Debtors and their non-Debtor affiliates. The Schedules and Statements are unaudited and reflect the Debtors’ reasonable efforts to report certain financial information of each Debtor on an unconsolidated basis. These Schedules and Statements neither purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“**GAAP**”), nor are they intended to be fully reconciled with the financial statements of each Debtor.

The Debtors used reasonable efforts to attribute the assets and liabilities, certain required financial information, and various cash disbursements to each particular Debtor entity. Because the Debtors’ accounting systems, policies, and practices were developed for consolidated reporting purposes rather than for reporting by legal entity, however, it is possible that not all assets and liabilities have been recorded with the correct legal entity on the Schedules and Statements. Specifically, the Debtors do not account for accounts payable and payments to individual creditors on a legal entity basis. Substantially all payments are made by J. Crew Operating Corp. on behalf of the various entities and therefore are presented as such in the Schedules and Statements. Intercompany receivables and payables are created to account for these transactions by legal entity. Therefore, unless indicated otherwise, scheduled claims are listed as a liability of J. Crew Operating Corp. The Debtors reserve all rights to supplement and amend the Schedules and Statements in this regard, including with respect to reallocation of assets or liabilities to any particular entity.

3. **Reporting Date.** Unless otherwise noted on the specific responses, the Schedules and Statements generally reflect the Debtors’ books and records as of the close of



business on the Petition Date. The liability values are as of the Petition Date, adjusted for authorized payments made under the First Day Orders (as defined below).

4. **Current Values.** Unless otherwise noted on the specific responses, the assets and liabilities of each Debtor are listed in the Schedules and Statements on the basis of the net book value of the asset or liability in the respective Debtor's accounting books and records.
5. **Confidentiality.** There may be instances where certain information was not included or redacted due to the nature of an agreement between a Debtor and a third party, concerns about the confidential or commercially sensitive nature of certain information, or to protect the privacy of an individual.
6. **Consolidated Entity Accounts Payable and Disbursement Systems.** As described in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing Debtors to (A) Continue Participating In Existing Cash Management System, and Using Bank Accounts and Business Forms, and (B) Continue Intercompany Transactions, (II) Providing Administrative Expense Priority for Postpetition Intercompany Claims, (III) Extension of Time to Comply with Requirements of 11 U.S.C. § 345(b), and (IV) Granting Related Relief* [Docket No. 7], the Debtors utilize an integrated, centralized cash management system, in the ordinary course of business, to collect, concentrate, and disburse funds generated by their operations (the "**Cash Management System**"). The Debtors maintain a master concentration account to pay the Debtors' obligations through the following accounts: (a) disbursement accounts, (b) payroll account, (c) investment accounts, (d) open account and letter of credit account, and (e) non-debtor cash management systems.

In the ordinary course of business, the Debtors maintain business relationships among each other, which result in intercompany receivables and payables (the "**Intercompany Claims**") arising from intercompany transactions (the "**Intercompany Transactions**"). As set forth more fully in the Cash Management Motion, Intercompany Transactions primarily relate to income taxes or fees charged by certain Debtors or non-Debtor affiliates to other Debtors or non-Debtor affiliates on account of the intercompany provision of goods or services. Historically, Intercompany Claims are not settled by actual transfers of cash among the Debtors. Instead, the Debtors track all Intercompany Transactions in their centralized accounting system, which concurrently are recorded on the applicable Debtors' balance sheets and regularly reconciled. The Debtors' accounting system requires that all general ledger entries be balanced at the legal entity level, with certain legal entities consolidated. Unless otherwise noted, the Debtors have reported the intercompany receivables and intercompany payables among the Debtors as assets on Schedule A/B or as liabilities on Schedule E/F, as appropriate.

7. **Accuracy.** The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable nonbankruptcy



law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring the claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared. The Debtors are not liable for and undertake no responsibility to indicate variations from securities laws or for any evaluations of the Debtors based on this financial information or any other information.

8. **Net Book Value of Assets.** In many instances, current market valuations are not maintained by or readily available to the Debtors. As such, wherever possible, net book values as of the Petition Date are presented. Amounts ultimately realized based on market valuations may vary materially from net book value (or other value so ascribed). Accordingly, the Debtors reserve all rights to amend, supplement, and adjust the asset values set forth in the Schedules and Statements. As applicable, fixed assets and leasehold improvement assets that fully have been depreciated or amortized, or were expensed for GAAP accounting purposes, have no net book value, and, therefore, are not included in the Schedules and Statements.
9. **Undetermined Amounts.** Claim amounts that could not readily be quantified by the Debtors are scheduled as “undetermined,” “unknown,” or “N/A.” The description of an amount as “undetermined,” “unknown,” or “N/A” is not intended to reflect upon the materiality of the amount.
10. **Excluded Assets and Liabilities.** The Debtors believe that they have identified, but did not necessarily value, all material categories of assets and liabilities in the Schedules. The Debtors have excluded the following items from the Schedules and Statements: certain accrued liabilities, including accrued salaries and wages, employee benefit accruals, and certain other accruals, certain prepaid and other current assets considered to have *de minimis* or no market value. Other immaterial assets and liabilities may also have been excluded.
11. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as “unknown” or “undetermined.” If there are unknown or undetermined amounts, the actual totals may be materially different from the listed totals.
12. **Currency.** All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated.
13. **Payment of Prepetition Claims Pursuant to First Day Orders.** The Debtors have authority to pay certain outstanding prepetition payables pursuant to certain orders by the Bankruptcy Court entered in connection with the Debtors’ chapter 11 cases authorizing the Debtors to pay certain prepetition amounts (collectively, the “**First Day Orders**”). As such, outstanding liabilities may have been reduced by any court-approved postpetition payments made on prepetition payables. If these liabilities have been satisfied, they are not listed in the Schedules and Statements



unless otherwise noted. If the Debtors later pay any amount of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend or supplement the Schedules and Statements or to take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payments for liabilities.

14. **Other Paid Claims.** If the Debtors have reached any postpetition settlement with a vendor or other creditor that expressly supersedes the Schedules and Statements or that was entered into after filing of the Schedules and Statements, the terms of such settlement will prevail, supersede amounts listed in the Debtors' Schedules and Statements, and shall be enforceable by all parties, subject to Bankruptcy Court approval.
15. **Setoffs.** The Debtors routinely incur certain setoffs from customers and suppliers in the ordinary course of business. Setoffs in the ordinary course can result from various items including, but not limited to, pricing discrepancies, customer programs, returns, promotional funding, and other disputes between the Debtors and their customers and suppliers. These routine setoffs are consistent with the ordinary course of business in the Debtors' industry, and, therefore, can be particularly voluminous, unduly burdensome, and costly for the Debtors to regularly document. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and, as such, are excluded from the Debtors' Schedules and Statements. Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code.
16. **Inventory.** Merchandise inventories are carried at the lower of average cost or net realizable value. The Debtors capitalize certain design, purchasing and warehousing costs in inventory. The Debtors evaluate all of their inventories to determine excess inventories based on estimated future sales. Based on historical results experienced through various methods of disposition, the Debtors write down the carrying value of inventories that are not expected to be sold at or above cost. Additionally, the Debtors reduce the cost of inventories based on an estimate of lost or stolen items each period.
17. **Property, Plant and Equipment.** Property and equipment are stated at cost and are depreciated over the estimated useful lives using the straight-line method. Buildings and improvements are depreciated over estimated useful lives of twenty years. Furniture, fixtures and equipment are depreciated over estimated useful lives, ranging from three to ten years. Leasehold improvements are depreciated over the shorter of their useful lives or related lease terms (without consideration of optional renewal periods). The Debtors capitalize certain costs (included in fixtures and equipment) related to the acquisition and development of software and amortizes these costs using the straight-line method over the estimated useful life of the software, which is three to five years. Certain development costs not meeting the criteria for capitalization are expensed as incurred.



18. **Debtors' Reservation of Rights.** Nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of rights with respect to these chapter 11 cases, including the following:
- a. Any failure to designate a claim listed on the Debtors' Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated." The Debtors reserve the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on the Schedules as to amount, liability, and classification, and to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated."
  - b. Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as is necessary and appropriate.
  - c. The listing of a claim (i) on Schedule D as "secured," (ii) on Schedule E/F (Part 1) as "priority," (iii) on Schedule E/F (Part 2) as "unsecured," or (iv) listing a contract or lease on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' rights to recharacterize or reclassify such claim or contract pursuant to a schedule amendment, claim objection or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Bankruptcy Court, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor's claims or the characterization of the structure of any transaction, or any document or instrument related to such creditor's claim.
  - d. In the ordinary course of their business, the Debtors lease equipment and other assets from certain third-party lessors for use in the daily operation of their business. The Debtors have made commercially reasonable efforts to list any such leases in Schedule G, and any current amounts due under such leases that were outstanding as of the Petition Date are listed on Schedule E/F. Except as otherwise noted herein, the property subject to any such leases is not reflected in Schedule A/B as either owned property or assets of the Debtors, and neither is such property or assets of third parties within the control of the Debtors. Nothing in the Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including



whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any of such issues, including the recharacterization thereof.

- e. The claims of individual creditors for, among other things, goods, products, services or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances and other adjustments, including the right to assert claims objections and setoffs with respect to the same.
- f. The Debtors' businesses are part of a complex enterprise. Although the Debtors have exercised their reasonable efforts to ensure the accuracy of their Schedules and Statements, they nevertheless may contain errors and omissions. The Debtors hereby reserve all of their rights to dispute the validity, status, and enforceability of any contracts, agreements, and leases identified in the Debtors' Schedules and Statements, and to amend and supplement the Schedules and Statements as necessary.
- g. The Debtors further reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on the Schedules and Statements, including the right to dispute and challenge the characterization or the structure of any transaction, document, and instrument related to a creditor's claim.
- h. The Debtors exercised their reasonable efforts to locate and identify guarantees and other secondary liability claims (the "**Guarantees**") in their executory contracts, unexpired leases, secured financings, debt instruments, and other agreements. When such Guarantees have been identified, they are included in the relevant Schedules and Statements. Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements may have been omitted inadvertently. Thus, the Debtors reserve their rights to amend and supplement the Schedules and Statements to the extent that additional Guarantees are identified. In addition, the Debtors reserve the right to amend the Schedules and Statements to re-characterize and reclassify any such contract or claim.
- i. Listing a contract or lease on the Debtors' Schedules and Statements shall not be deemed an admission that such contract is an executory contract, such lease is an unexpired lease, or that either necessarily is a binding, valid, and enforceable contract. The Debtors hereby expressly reserve the right to assert that any contract listed on the Debtors' Schedules and Statements does not constitute an executory contract within the meaning of section 365 of the Bankruptcy Code, and the right to assert that any lease so listed does not constitute an unexpired lease within the meaning of section 365 of the Bankruptcy Code.



- j. Exclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.
19. **Global Notes Control.** If the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

**Specific Notes with Respect to the Debtors' Schedules**

1. **Schedule A/B.**

- a. **A/B.3.** As set forth more fully in the Cash Management Motion, the Debtors conduct their operations through an extensive network of bank accounts. The values provided for in Schedule A/B, Item 3 for each account for a given Debtor reflects the ending cash balance of such account as of the Petition Date.
- b. **A/B.10–12.** Consistent with the Debtors' financial reporting practices, certain current assets, including credit card receivables, wholesale receivables, corporate receivables, and any allowances thereof provided for in Schedule A/B, Items 11 and 12 are as of the Petition Date. Intercompany receivables have been listed as "Other property" under Schedule A/B, Item 77.
- c. **A/B.15.** Equity interests in subsidiaries and affiliates primarily arise from common stock ownership or member interests. For purposes of these Schedules, the Debtors have assigned an ownership percentage for the equity interests of all of their direct subsidiaries.
- d. **A/B.18–26.** Schedule A/B, Items 18–26 identifies the estimated value of the Debtors' inventories. Included within the estimated values are various reserves and capitalized balances that the Debtors attribute to the total value of inventory as included within their books and records, such as on account of slow moving goods, shrinkage and markdowns.
- e. **A/B.54–58.** The Debtors considered only real property owned in responding to Schedule A/B, Items 54–58. However, the Debtors' real property leases are listed in Schedule G and are incorporated into Schedule A/B, Items 54–58 by reference. The Debtors' real property leases for retail store locations are listed on Schedule G for Chinos Holdings, Inc.; J. Crew



Group, Inc.; J. Crew Operating Corp.; Grace Holmes, Inc.; J. Crew Inc.; Madewell Inc.; H.F.D. No. 55, Inc.

- f. **A/B.59–65.** The Debtors have not listed the value of the items listed in Schedule A/B, Items 59–65 because the values on the Debtors’ books and records may not accurately reflect their value in the marketplace.

Additionally, certain of the Debtors have customer information from loyalty programs, customer accounts, in-store and online sales, as well as information collected from the Debtors’ websites and third-party partners, which information includes personally identifiable information. The Debtors maintain certain records in the ordinary course of business, but do not sell these lists. Due to privacy laws, the Debtors’ privacy policy, and the need to protect confidential information and individual privacy, the Debtors have not furnished any customer lists on their Schedules.

- g. **A/B.72.** The Debtors file consolidated federal tax returns, as well as certain of their state tax returns, under Chinos Holdings, Inc. Consequently, the Debtors maintain net and current book operating losses, carryforwards of disallowed business interest expense, and carryforwards of unused general business credits, in each case, from consolidated tax filings made by Chinos Holdings, Inc. (“**Tax Assets**”), and such Tax Assets are listed only under Item 72 of Schedule A/B for Chinos Holdings, Inc. Additionally, the values of the Tax Assets listed in Schedule A/B, Item 72 reflect the amounts listed in the Debtors’ books and records, and may reflect amounts accumulated for more than one tax year.

- h. **A/B.70–77.** Despite exercising their commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules. Unless otherwise noted on specific responses, items reported on Schedule A/B are reported from the Debtors’ books and records as of the Petition Date. The Debtors reserve all of their rights with respect to any claims and causes of action they may have. Neither these Notes nor the Schedules shall be deemed a waiver of any such claims or causes of action or to prejudice or impair the assertion thereof in any way.

If a Debtor has received an intercompany receivable, such amount has been listed on Item 77, Schedule A/B for such Debtor. Correspondingly, if a Debtor is obligated on account of an intercompany payable, such amount has been listed on Schedule E/F, Part 2 for such Debtor.

2. **Schedule D.** The claims listed on Schedule D, as well as the guarantees of those claims listed on Schedule H, arose and were incurred on various dates; a determination of the date upon which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included for each claim. To the best of the Debtors’ knowledge, all claims listed



on Schedule D arose or were incurred before the Petition Date. The amounts in Schedule D are consistent with the Debtors' stipulations set forth in the *Final Order (I) Authorizing the Debtors to Obtain Postpetition Financing, (II) Authorizing the Debtors to Use Cash Collateral, (III) Granting Liens and Providing Superpriority Administrative Expense Claims, (IV) Granting Adequate Protection to Prepetition Secured Parties, (V) Modifying Automatic Stay, and (VI) Granting Related Relief* [Docket No. 447] (the "**DIP Order**"), which are subject to investigation and challenge by the Creditors' Committee or other parties in interest, all as more fully set forth in the DIP Order.

Except as otherwise agreed to or stated pursuant to a stipulation, agreed order, or general order entered by the Bankruptcy Court that is or becomes final, including the DIP Order, the Debtors and their estates reserve their right to dispute and challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor and, subject to the foregoing limitations, note as follows: (a) although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a lien has been undertaken; (b) the Debtors have included the results of UCC lien searches performed prior to the Petition Date (the reporting of such results, however, shall not be deemed an admission as to the validity or existence of any such lien); (c) the Debtors reserve all rights to dispute and challenge the secured nature of any creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim; and (d) the descriptions provided on Schedule D only are intended to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens.

Detailed descriptions of the Debtors' prepetition debt structure and descriptions of collateral relating to the debt contained on Schedule D are contained in the *Declaration of Michael J. Nicholson in Support of Debtors' Chapter 11 Petitions and First Day Relief* [Docket No. 6] (the "**First Day Declaration**").

The Debtors have listed only the administrative agent or indenture trustee for their funded secured indebtedness, but each of these secured claims are owned or beneficially controlled by a number of parties that may not be identified in the Schedules and Statements.

Except as specifically stated herein, real property lessors, equipment lessors, utility companies, and other parties which may hold security deposits or other security interests have not been listed on Schedule D. The Debtors have not listed on Schedule D any parties whose claims may be secured through rights of setoff, deposits, or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights.



3. **Schedule E/F**

- a. **(Part 1).** The claims listed on Schedule E/F (Part 1) arose and were incurred on various dates; a determination of the date upon which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included for each claim. To the best of the Debtors' knowledge, all claims listed on Schedule E/F arose or were incurred before the Petition Date.

The Debtors have not listed certain wage, or wage-related obligations that the Debtors have paid pursuant to First Day Orders on Schedule E/F. The Debtors reserve the right to dispute or challenge whether creditors listed on Schedule E/F are entitled to priority status pursuant to sections 503 and 507 of the Bankruptcy Code.

Claims owing to various taxing authorities to which the Debtors potentially may be liable are included on the Debtors' Schedule E/F. Certain of such claims, however, may be subject to ongoing audits and the Debtors otherwise are unable to determine with certainty the amount of the remaining claims listed on Schedule E/F. Therefore, the Debtors have listed all such claims as disputed, contingent, and unliquidated, pending final resolution of ongoing audits or other outstanding issues.

The Debtors reserve the right to assert that any claim listed on Schedule E/F does not constitute a priority claim under the Bankruptcy Code.

- b. **(Part 2).** The Debtors have exercised their commercially reasonable efforts to list all liabilities on Schedule E/F of each applicable Debtor. As a result of the Debtors' consolidated operations, however, the reader should review Schedule E/F for all Debtors in these cases for a complete understanding of the unsecured debts of the Debtors. Certain creditors listed on Schedule E/F may owe amounts to the Debtors, and, as such, the Debtors may have valid setoff and recoupment rights with respect to such amounts. The amounts listed on Schedule E/F may not reflect any such right of setoff or recoupment, and the Debtors reserve all rights to assert the same and to dispute and challenge any setoff and recoupment rights that may be asserted against the Debtors by a creditor. Additionally, certain creditors may assert mechanic's, materialman's, or other similar liens against the Debtors for amounts listed on Schedule E/F. The Debtors reserve their rights to dispute and challenge the validity, perfection, and immunity from avoidance of any lien purported to be perfected by a creditor listed on Schedule E/F of any Debtor. In addition, certain claims listed on Schedule E/F (Part 2) may be entitled to priority under 11 U.S.C. § 503(b)(9).

The Debtors have made reasonable efforts to include all unsecured creditors on Schedule E/F including, but not limited to, lease counterparties, taxing authorities, trade creditors, and service providers. The amounts listed in



Schedule E/F with respect to certain trade creditors are consistent with the Debtors' stipulations set forth in each such creditors' ongoing trade agreement, as applicable.<sup>1</sup> The Debtors have made reasonable efforts to include certain balances on Schedule E/F, including deferred liabilities, accruals, or general reserves, but may not have included all balances where impracticable. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals primarily represent general estimates of liabilities and do not represent specific claims as of the Petition Date. The Debtors have made reasonable efforts to include as contingent, unliquidated and disputed the claim of any party not included on the Debtors' open accounts payable that is associated with an account that has an accrual or receipt not invoiced.

Schedule E/F also contains information regarding pending litigation involving the Debtors. In certain instances, the relevant Debtor that is the subject of the litigation is unclear or undetermined. To the extent that litigation involving a particular Debtor has been identified, however, such information is included on that Debtor's Schedule E/F. The amounts for these potential claims are listed as undetermined and marked as contingent, unliquidated, and disputed in the Schedules.

The aggregate net intercompany payable amounts listed in Schedule E/F may or may not result in allowed or enforceable claims by or against a given Debtor, and listing these payables is not an admission on the part of the Debtors that the Intercompany Claims are enforceable or collectable. The intercompany payables also may be subject to recoupment, netting, or other adjustments made pursuant to intercompany policies and arrangements not reflected in the Schedules.

Additionally, the Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain unsecured claims, pursuant to the First Day Orders. To the extent practicable, each Debtor's Schedule E/F is intended to reflect the balance as of the Petition Date, adjusted for postpetition payments of some or all of the Bankruptcy Court-approved payments. Each Debtor's Schedule E/F will reflect some of the Debtor's payments of certain claims pursuant to the First Day Orders, and, to the extent an unsecured claim has been paid or may be paid, it is possible such claim is not included on Schedule E/F. Certain Debtors may pay additional claims listed on Schedule E/F during these Chapter 11 cases pursuant to these and other orders of the Bankruptcy Court and the Debtors reserve all of their rights to update Schedule E/F to reflect such payments or to modify the claims

---

<sup>1</sup> Further information and a form of the Debtors' ongoing trade agreements is set forth in the Debtors' *Final Order (I) Authorizing Debtors to Pay Certain Prepetition Claims, Lien Claims, and 503(b)(9) Claims, (II) Confirming Administrative Expense Priority of Undisputed Prepetition Orders, and (III) Granting Related Relief* [Docket No. 384].



register to account for the satisfaction of such claim. Additionally, Schedule E/F does not include potential rejection damage claims, if any, of the counterparties to executory contracts and unexpired leases that have been, or may be, rejected.

4. **Schedule G.** Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases (collectively, the “**Agreements**”), review is ongoing and inadvertent errors, omissions or overinclusion may have occurred. The Debtors may have entered into various other types of Agreements in the ordinary course of their businesses, such as indemnity agreements, supplemental agreements, and amendments/letter agreements that may not be set forth in Schedule G. In addition, as described herein, certain non-disclosure agreements and or other confidential information have been omitted, as well as certain short-term purchase and sales orders given their large number and transitory nature.

Omission of an agreement from Schedule G does not constitute an admission that such omitted agreement is not an executory contract or unexpired lease. Schedule G may be amended at any time to add any omitted Agreements. Likewise, the listing of an Agreement on Schedule G does not constitute an admission that such Agreement is an executory contract or unexpired lease or that such Agreement was in effect on the Petition Date or is valid or enforceable. The Agreements listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements that may not be listed on Schedule G. Executory agreements that are oral in nature have not been included in Schedule G. Any and all of the Debtors’ rights, claims and causes of action with respect to the Agreements listed on Schedule G are hereby reserved and preserved, and as such, the Debtors hereby reserve all of their rights to (i) dispute the validity, status, or enforceability of any Agreements set forth on Schedule G, (ii) dispute or challenge the characterization of the structure of any transaction, or any document or instrument related to a creditor’s claim, including, but not limited to, the Agreements listed on Schedule G and (iii) to amend or supplement such Schedule as necessary. Certain of the Agreements listed on Schedule G may have been entered into on behalf of more than one of the Debtors. Additionally, the specific Debtor obligors to certain of the Agreements may not have been specifically ascertained in every circumstance. In such cases, the Debtors have made reasonable efforts to identify the correct Debtor’s Schedule G on which to list the Agreement and, where a contract party remained uncertain, such Agreement may have been listed on a different Debtor’s Schedule G.

5. **Schedule H.** The Debtors are party to various debt agreements, which were executed by multiple Debtors. The obligations of guarantors under prepetition, secured credit agreements are noted on Schedule H for each individual debtor. In the ordinary course of their businesses, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their businesses. Some of these matters may involve multiple plaintiffs and defendants, some or all of



whom may assert cross-claims and counter-claims against other parties. Because such claims are listed on each Debtor's Schedule E/F and Statement 7, as applicable, they have not been set forth individually on Schedule H. Furthermore, the Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. No claim set forth on the Schedules and Statements of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors or non-Debtors. If there are guarantees connected with any joint ventures to which the Debtors may be a party, such agreements are not identified in the Debtors' Schedules. The Debtors reserve all of their rights to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.

### **Specific Notes With Respect to the Debtors' Statements**

1. **Statement 1.** Sales are reflected net of returns and allowances, discounts, and certain other adjustments. Negative revenue relates to discounts on gift cards sold through third parties.

The Debtors' fiscal year ends on the Saturday closest to January 31:

FY 2017: Composed of 53 weeks ending February 3, 2018.

FY 2018: Composed of 52 weeks ending February 2, 2019.

FY 2019: Composed of 52 weeks ending February 1, 2020.

2. **Statement 3.** The obligations of the Debtors are primarily paid by and through J. Crew Operating Corp., notwithstanding the fact that certain obligations may be obligations of one or more of the affiliated Debtors or non-Debtor affiliates.

The payments disclosed in Statement 3 are based on payments made by the Debtors with payment dates from February 4, 2020 to May 4, 2020. The actual dates that cash cleared the Debtors' bank accounts may differ based on the form of payment. The Debtors' accounts payable system does not include the corresponding payment clear dates and compiling this data would have required a significant manual review of individual bank statements. It is expected, however, that many payments included in Statement 3 have payment clear dates that are the same as payment dates (*e.g.*, wires and other forms of electronic payments).

The responses to Statement 3 exclude certain disbursements or transfers to creditors otherwise listed in Statement 9, Statement 11, and payments made on account of certain employee obligations including, but not limited to, medical costs and business expense reimbursements.



3. **Statement 4.** The Debtors reserve all rights with respect to the determination or status of a person as an “insider” as defined in section 101(13) of the Bankruptcy Code. For more information regarding each Debtor’s officers and directors, *see* Statement 28 and Statement 29.

Question 4 of the Statements does not account for merchandise that may have been moved between the Debtors’ locations because such transfers are recorded through ordinary course accounting entries.

The payroll-related amount shown in response to this question, which includes, among other things, salary, wage, additional compensation, is a gross amount that does not include reductions for amounts including employee tax or benefit withholdings. In the ordinary course of business, certain corporate or personal credit cards may be utilized by insiders to pay for travel and business-related expenses for various other individuals employed by the Debtors. As it would be unduly burdensome for the Debtors to analyze which credit card expenses related to those incurred on behalf of an insider as opposed to another employee (or the Debtors), the Debtors have listed the aggregate amount paid for such expenses. Amounts still owed to creditors will appear on the Schedules for each of the Debtors.

4. **Statement 5.** On occasion, the Debtors may return damaged or unsatisfactory goods to vendors in the ordinary course of business. Other than ordinary course items, the Debtors are not aware of any property that has been returned to the seller.
5. **Statement 6.** The Debtors maintain certain customer programs, including return and refund programs pursuant to which customers may receive credits. Such transactions were not considered setoffs for the purpose of responding to Statement 6, although the Debtors reserve all rights with respect thereto and make no admission of waiver thereby.

The Debtors have otherwise used their reasonable efforts to reflect setoffs made by creditors without permission that they are aware of; however, there may be instances, including credits due to landlords, when such a setoff has occurred without the Debtors’ knowledge.

6. **Statement 7.** The Debtors reserve all of their rights and defenses with respect to any and all listed lawsuits and administrative proceedings. The listing of such suits and proceedings shall not constitute an admission by the Debtors of any liabilities or that the actions or proceedings were correctly filed against the Debtors or any affiliates of the Debtors. The Debtors also reserve their rights to assert that neither the Debtors nor any affiliate of the Debtors is an appropriate party to such actions or proceedings. Further, the Debtors operate in numerous jurisdictions and in the ordinary course of business may have disputed property valuations/tax assessments. The Debtors have not listed such disputes on Statement 7.



7. **Statement 10.** The losses listed may exclude those incurred in the ordinary course of business or those where the amount is *de minimis*.
8. **Statement 11.** The Debtors have used reasonable efforts to identify payments for services of any entities who provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date, which are identified in J. Crew Operating Corp.'s response to Statement 11. Additional information regarding the Debtors' retention of professional service firms is more fully described in the individual retention applications for those firms and related orders.
9. **Statement 13.** The Debtors may, from time to time and in the ordinary course of business, transfer equipment and other assets and sell certain equipment and other assets to third parties. These types of ordinary course transfers have not been disclosed in Statement 13. The Debtors further do not take any position with respect to whether transfers identified in response to Statement 13 are made in the ordinary course of business. Certain transfers listed in this response are included solely out of an abundance of caution.

If the Debtors vacated store locations during the three years immediately preceding the Petition Date, information on these former store locations is contained in the Debtors' response to Statement 14.

10. **Statement 21.** In the ordinary course of business, the Debtors' corporate and retail locations contain various equipment and items owned by others including copy machines and computer hardware. Additionally, the Debtors utilize leased property in their ordinary course of business. Therefore, the Debtors hold property subject to leases listed on the Debtors' Schedule G.

Certain of the Debtors' vendors sell inventory and fulfill orders through the Debtors' e-commerce platforms (such vendors, the "**Marketplace Vendors**"). The Debtors do not physically possess the inventory at any time; however, the Debtors collect payment for the goods sold through their e-commerce platforms and pay the Marketplace Vendors on a monthly (or, at the Debtors' option, more frequent) basis the proceeds of any goods sold, less a commission and other amounts due to the Debtors. Out of an abundance of caution, the Debtors have included the property of the Marketplace Vendors in the Debtors' response to Statement 21, although the Debtors have indicated that the value of such property is "unknown" or "undetermined." Although reasonable efforts have been made to ensure the accuracy of Statement 21, review is ongoing and inadvertent errors, omissions or overinclusion may have occurred.

11. **Statement 26(d).** The Debtors provided financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing and other reasons. Recipients have included regulatory agencies, financial institutions,



investment banks, debtholders, and their legal and financial advisors. Financial statements have also been provided to other parties as requested.

12. **Statement 27.** The amounts listed in the response to Statement 27 include all inventory held by the Debtors in retail locations.
13. **Statement 29.** Disclosures relate specifically to terminated job titles or positions and are not indicative of the individuals' current employment status with the Debtors.
14. **Statement 30.** Any and all known disbursements to insiders of the Debtors have been listed in the response to Statement 4. The items listed under Statement 30 incorporate by reference any items listed under Statement 4, and vice versa.

\*\*\*\*\*



Debtor Name **J. Crew Operating Corp.**  
**United States Bankruptcy Court for the Eastern District of Virginia**  
Case number (if known): **20-32186**

☐ Check if this is an amended filing

Official Form 207

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1:** Income

**1. Gross Revenue from business**

☐ None

| Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year |                         |               |    | Sources of Revenue                                       | Gross Revenue<br>(before deductions and exclusions) |
|---|-------------------------|---------------|----|--|---|
| 1.1   | <b>2020 Fiscal Year</b> | From 2/2/2020 | To | Petition Date  |   |
|   |                         |               |    | <input checked="" type="checkbox"/> Operating a business | \$(50,864.13)                                       |
|   |                         |               |    | <input type="checkbox"/> Other                           |   |
| 1.2   | <b>2019 Fiscal Year</b> | From 2/3/2019 | To | 2/1/2020   |   |
|   |                         |               |    | <input checked="" type="checkbox"/> Operating a business | \$(428,380.37)                                      |
|   |                         |               |    | <input type="checkbox"/> Other                           |   |
| 1.3   | <b>2018 Fiscal Year</b> | From 2/4/2018 | To | 2/2/2019   |   |
|   |                         |               |    | <input checked="" type="checkbox"/> Operating a business | \$656,420.45  |
|   |                         |               |    | <input type="checkbox"/> Other                           |   |

\*Negative revenue relates to discounts on gift cards sold through 3rd parties.

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

**Description of sources of revenue**

**Gross Revenue from**  
(before deductions and exclusions)

**Part 2:** List Certain Transfers Made Before Filing for Bankruptcy

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments of transfers - including expense reimbursements to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)



☐ None

| Creditor's name and address     | Dates | Total amount or value | Reasons for payment or transfer<br><i>Check all that apply</i>  |
|---------------------------------|-------|-----------------------|---|
| 3.1 See attached SOFA Exhibit 3 |       |                       | <input type="checkbox"/> Secured Debt<br><input type="checkbox"/> Unsecured Loan Payments<br><input type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other |

#### 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

| Insider's name and address      | Dates | Total amount or value | Reasons for payment or transfer |
|---------------------------------|-------|-----------------------|---------------------------------|
| 4.1 See attached SOFA Exhibit 4 |       |                       |                                 |

#### Relationship to debtor

#### 5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

| Creditor's name and address | Description of the property | Date | Value of property |
|-----------------------------|-----------------------------|------|-------------------|
|-----------------------------|-----------------------------|------|-------------------|

#### 6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

| Creditor's name and address | Description of the action creditor took | Date action was taken | Amount |
|-----------------------------|---|-----------------------|--------|
|-----------------------------|---|-----------------------|--------|

### Part 3: Legal Actions or Assignments

#### 7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.



☐ None

| Case title   | Nature of case          | Court or agency's name and address  | Status of case  |
|--|-------------------------|---|---|
| 7.1 Manuel Mejia v. 770 Broadway Owner LLC, J.Crew Operating Corp., Structure Tone, Inc. and General Global Construction | Alleged Customer Injury | Bronx Supreme Court, New York<br>851 Grand Concourse<br>The Bronx, NY 10451 | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal |
| <b>Case number</b><br>Index No. 24173/2014E  |                         |   | <input type="checkbox"/> Concluded  |

| Case title  | Nature of case  | Court or agency's name and address   | Status of case   |
|---|---|--|--|
| 7.2 Ahmed Kamal v. J.Crew Operating Corp., et al. | Alleged Fair and Accurate Credit Transactions Act (FACTA) | US District Court of New Jersey<br>Martin Luther King Building & U.S. Courthouse<br>50 Walnut St<br>Newark, NJ 07102 | <input checked="" type="checkbox"/> Pending<br><input checked="" type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| <b>Case number</b><br>No. 15-CV-00190             |   |  |  |

| Case title  | Nature of case                            | Court or agency's name and address   | Status of case  |
|---|---|--|---|
| 7.3 Eaton Vance Management, et al. v. Wilmington Savings Fund Society, FSB, as Administrative Agent and Collateral Agent, et al., | Alleged Breach of the Term Loan Agreement | Supreme Court of NY, New York County<br>60 Centre St<br>New York, NY 10007 | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal |
| <b>Case number</b><br>Index No. 654397/2017   |   |  | <input type="checkbox"/> Concluded  |

#### 8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

| Custodian's name and address | Description of the property | Value |
|------------------------------|-----------------------------|-------|
|------------------------------|-----------------------------|-------|

#### Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of gifts to that recipient is less than \$1,000

☐ None



| Recipient's name and address       | Description of the gifts or contributions | Dates given | Value |
|------------------------------------|---|-------------|-------|
| 9.1 See attached SOFA Exhibit 9    |   |             |       |
| Recipient's relationship to debtor |   |             |       |

**Part 5: Certain Losses**

**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

| Description of the property lost and how the loss occurred | Amount of payments received for the loss   | Date of loss | Value of property lost |
|--|--|--------------|------------------------|
|  | If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.<br>List unpaid claims on Official Form 106 A/B (Schedule A/B: Assets - Real and Personal Property). |              |                        |

**Part 6: Certain Payments of Transfers**

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

| Who was paid or who received the transfer? Address | If not money, describe any property transferred | Dates | Total amount or value |
|--|---|-------|-----------------------|
| 11.1 See attached SOFA Exhibit 11                  |   |       |                       |
| Email or website address                           |   |       |                       |
| Who made the payment, if not debtor?               |   |       |                       |

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☒ None

| Name of trust or device | Describe any property transferred | Dates transfers were made | Total amount or value |
|-------------------------|-----------------------------------|---------------------------|-----------------------|
|-------------------------|-----------------------------------|---------------------------|-----------------------|



### 13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

| Who received transfer? Address. | Description of property transferred or payments received or debts paid in exchange. | Date transfer was made | Total amount or value |
|---------------------------------|---|------------------------|-----------------------|
|---------------------------------|---|------------------------|-----------------------|

### Part 7: Previous Locations

#### 14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

| Address                                 | Dates of occupancy |
|---|--------------------|
| 14.1 770 Broadway<br>New York, NY 10003 | 1996-May 2019      |

### Part 8: Health Care Bankruptcies

#### 15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:  
- diagnosing or treating injury, deformity, or disease, or  
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No Go to Part 9.  
☐ Yes. Fill in the information below.

| Facility name and address | Nature of the business operation, including type of services the debtor provides | If debtor provides meals and housing, number of patients in debtor's care                          |
|---------------------------|--|--|
|                           | Location where patient records are maintained                                    | How are records kept?<br><input type="checkbox"/> Electronically<br><input type="checkbox"/> Paper |

### Part 9: Personally Identifiable Information

#### 16. Does the debtor collect and retain personally identifiable information of customers?

☒ No  
☐ Yes. State the nature of the information collected and retained.

Does the debtor have a privacy policy about that information?

☐ No  
☐ Yes.



17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No Go to Part 10.  
☐ Yes. Does the debtor serve as plan administrator?

- ☐ No. Go to Part 10.  
☐ Yes. Fill in below:

Name of plan

Employer identification number of plan  
EIN:

Has the plan been terminated?

- ☐ No  
☐ Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

| Financial institution name and address | Last 4 digits of account number | Type of account                       | Date account was closed, sold, moved, or transferred | Last balance before closing or transfer |
|--|---------------------------------|---------------------------------------|--|---|
|  |                                 | <input type="checkbox"/> Checking     |  |   |
|  |                                 | <input type="checkbox"/> Savings      |  |   |
|  |                                 | <input type="checkbox"/> Money Market |  |   |
|  |                                 | <input type="checkbox"/> Brokerage    |  |   |
|  |                                 | <input type="checkbox"/> Other        |  |   |

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

| Depository institution name and address | Names of anyone with access to it. Address | Description of contents | Does debtor still have it?   |
|---|--|-------------------------|------------------------------|
|   |  |                         | <input type="checkbox"/> No  |
|   |  |                         | <input type="checkbox"/> Yes |

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.



☐ None

| Facility name and address                                     | Names of anyone with access to it.<br>Address           | Description of contents      | Does debtor<br>still have it?  |
|---|---|------------------------------|--|
| 20.1 Capital Moving<br>97 Burma Road<br>Jersey City, NJ 07305 | Geno DiSarcina<br>225 Liberty St.<br>New York, NY 10281 | Clothing samples & furniture | <input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes |

| Facility name and address   | Names of anyone with access to it.<br>Address           | Description of contents | Does debtor<br>still have it?  |
|---|---|-------------------------|--|
| 20.2 UOVO<br>Butler Building<br>Kings Highway<br>Orangeburg, NY 10962 | Geno DiSarcina<br>225 Liberty St.<br>New York, NY 10281 | Art work & props        | <input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes |

| Facility name and address  | Names of anyone with access to it.<br>Address           | Description of contents   | Does debtor<br>still have it?  |
|--|---|---------------------------|--|
| 20.3 The Advanced Group<br>66-35 Otto Road<br>Glendale, NY 11385 | Geno DiSarcina<br>225 Liberty St.<br>New York, NY 10281 | Furniture, samples, props | <input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes |

| Facility name and address   | Names of anyone with access to it.<br>Address           | Description of contents | Does debtor<br>still have it?  |
|---|---|-------------------------|--|
| 20.4 Empire Furniture<br>105 Madison Ave, 15th Fl<br>New York, NY 10016 | Geno DiSarcina<br>225 Liberty St.<br>New York, NY 10281 | Office furniture        | <input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes |

| Facility name and address                                    | Names of anyone with access to it.<br>Address           | Description of contents | Does debtor<br>still have it?  |
|--|---|-------------------------|--|
| 20.5 Iron Mountain<br>One Federal Street<br>Boston, MA 02110 | Geno DiSarcina<br>225 Liberty St.<br>New York, NY 10281 | Documents               | <input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes |

| Facility name and address | Names of anyone with access to it.<br>Address | Description of contents | Does debtor<br>still have it? |
|---------------------------|---|-------------------------|-------------------------------|
|---------------------------|---|-------------------------|-------------------------------|



|  |   |                        |  |
|--|---|------------------------|--|
| 20.6 Rackspace Data Center<br>2200 Busse Road<br>Elk Grove Village, IL 60007 | Michael Jacobs<br>225 Liberty St.<br>New York, NY 10281 | Outsourced data center | <input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes |
|--|---|------------------------|--|

| Facility name and address                                  | Names of anyone with access to it.<br>Address           | Description of contents | Does debtor<br>still have it?  |
|--|---|-------------------------|--|
| 20.7 Rackspace<br>44461 Chillum Place<br>Ashburn, VA 20147 | Michael Jacobs<br>225 Liberty St.<br>New York, NY 10281 | Outsourced data center  | <input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes |

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

| Owner's name and address | Location of the property | Description of the property | Value |
|--------------------------|--------------------------|-----------------------------|-------|
|--------------------------|--------------------------|-----------------------------|-------|

**Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

☒ No  
☐ Yes. Provide details below.

| Case title  | Court or agency name and address | Nature of the case | Status of case   |
|-------------|----------------------------------|--------------------|--|
| Case number |                                  |                    | <input type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |



23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No  
☐ Yes. Provide details below.

| Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|-----------------------|------------------------------------|-----------------------------|----------------|
|-----------------------|------------------------------------|-----------------------------|----------------|

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No  
☐ Yes. Provide details below.

| Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|-----------------------|------------------------------------|-----------------------------|----------------|
|-----------------------|------------------------------------|-----------------------------|----------------|

**Part 13: Details About the Debtor's Business or Connections to Any Business**

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

|      | Business name and address                                    | Describe the nature of the business | Employer identification number. Dates business existed |
|------|--|-------------------------------------|--|
| 25.1 | Grace Holmes, Inc.<br>225 Liberty St.<br>New York, NY 10281  | Retail                              | 22-1691409<br>1/8/1962 - Present                       |
| 25.2 | H.F.D. No. 55, Inc.<br>225 Liberty St.<br>New York, NY 10281 | Retail                              | 22-1869438<br>7/14/1969 - Present                      |
| 25.3 | J. Crew Inc.<br>225 Liberty St.<br>New York, NY 10281        | Retail                              | 22-2516360<br>3/23/1984 - Present                      |
| 25.4 | J. Crew Virginia, Inc.<br>225 Liberty St.                    | Gift card company                   | 03-0375626<br>12/18/2001 - Present                     |



New York, NY 10281

|      |   |        |                                    |
|------|---|--------|------------------------------------|
| 25.5 | Madewell Inc.<br>225 Liberty St.<br>New York, NY 10281                      | Retail | 20-4928609<br>5/12/2006 - Present  |
| 25.6 | J. Crew Global Holdings A, LLC<br>225 Liberty St.<br>New York, NY 10281     | Retail | 30-0767185<br>1/31/2013 - Present  |
| 25.7 | J. Crew Global Holdings Bermuda LP<br>225 Liberty St.<br>New York, NY 10281 | Retail | 98-1099709<br>3/19/2013 - Present  |
| 25.8 | J. Crew Cayman Limited<br>225 Liberty St.<br>New York, NY 10281             | Retail | 98-1336710<br>10/14/2016 - Present |

**26. Books, records, and financial statements**

**26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.**

☐ None

|       | <b>Name and address</b>   | <b>Dates of service</b> |
|-------|---|-------------------------|
| 26a.1 | Vincent Zanna<br>Chief Financial Officer<br>225 Liberty Street<br>New York, NY 10281  | 2009 - Present          |
| 26a.2 | Jeremy Brooks<br>Chief Accounting Officer<br>225 Liberty Street<br>New York, NY 10281 | 2007 - Present          |

**26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.**

☐ None

|       | <b>Name and address</b>   | <b>Dates of service</b> |
|-------|---|-------------------------|
| 26b.1 | KPMG LLP<br>345 Park Avenue<br>New York, NY 10080                                   | 1997 - Present          |
| 26b.2 | Ryan LLC<br>Three Galleria Tower<br>13155 Noel Rd, Ste 100<br>Dallas, TX 75240-5090 |                         |
| 26b.3 | Deloitte Consulting LLP<br>30 Rockefeller Plz, 41st Fl<br>New York, NY 10112-0015   |                         |
| 26b.4 | Deloitte Tax LLP<br>P.O. Box 844736<br>Dallas, TX 75284-4736                        |                         |

**26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.**

☐ None

|       | <b>Name and address</b> | <b>If any books of account and records are unavailable, explain why</b> |
|-------|-------------------------|---|
| 26c.1 | Vincent Zanna           |   |



Chief Financial Officer  
225 Liberty Street  
New York, NY 10281

26c.2 Jeremy Brooks  
Chief Accounting Officer  
225 Liberty Street  
New York, NY 10281

26c.3 KPMG LLP  
345 Park Avenue  
New York, NY 10080

**26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.**

☐ None

**Name and address**

26d.1 Bank of America, N.A.  
(Administrative Agent and  
Collateral Agent under  
ABL Credit Agreement)  
100 Federal St  
Boston, MA 02110

26d.2 Wilmington Savings Fund  
Society, FSB  
(Administrative Agent and  
Collateral Agent under  
Term Loan Agreement)  
500 Delaware Ave  
Wilmington, DE 19801

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No  
☐ Yes. Give the details about the two most recent inventories

**Name of the person who supervised  
the taking of the inventory**

**Date of inventory**

**The dollar amount and basis  
(cost, market, or other basis)  
of each inventory**

**Name and address of the person who has possession of inventory records**

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

|      | <b>Name</b>   | <b>Address</b> | <b>Position and nature of<br/>any interest</b> | <b>% of interest, if any</b> |
|------|---|----------------|--|------------------------------|
| 28.1 | Michael Nicholson<br>225 Liberty Street<br>New York, NY 10281 |                | Chief Operating Officer,<br>Director           |                              |
| 28.2 | Vincent Zanna<br>225 Liberty Street<br>New York, NY 10281     |                | Chief Financial Officer &<br>Treasurer         |                              |



|       |  |  |
|-------|--|--|
| 28.3  | Lynda Markoe<br>225 Liberty Street<br>New York, NY 10281     | Chief Administrative<br>Officer, Director                          |
| <hr/> |  |  |
| 28.4  | Maria Di Lorenzo<br>225 Liberty Street<br>New York, NY 10281 | Senior Vice President,<br>General Counsel &<br>Secretary, Director |
| <hr/> |  |  |
| 28.5  | Jeremy Brooks<br>225 Liberty Street<br>New York, NY 10281    | Senior Vice President &<br>Chief Accounting Officer                |
| <hr/> |  |  |
| 28.6  | Richard Feintuch<br>225 Liberty Street<br>New York, NY 10281 | Director   |
| <hr/> |  |  |
| 28.7  | Chad Leat<br>225 Liberty Street<br>New York, NY 10281        | Director   |
| <hr/> |  |  |
| 28.8  | D.J. (Jan) Baker<br>225 Liberty Street<br>New York, NY 10281 | Director   |
| <hr/> |  |  |
| 28.9  | Seth Farbman<br>225 Liberty Street<br>New York, NY 10281     | Director   |

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

- ☒ No  
☐ Yes. Identify below.

| Name | Address | Position and nature of<br>any interest | Period during which<br>position or interest was held |
|------|---------|--|--|
|------|---------|--|--|

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

| Name and address of recipient | Amount of money or description and<br>value of property | Dates | Reason for providing this<br>value |
|-------------------------------|---|-------|------------------------------------|
| 30.1                          | See Attached SOFA Part 2, Question 4                    |       |                                    |
|                               | Relationship to debtor                                  |       |                                    |

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- ☐ No  
☒ Yes. Identify below.

| Name of the parent corporation | Employer identification number of the<br>parent corporation |
|--------------------------------|---|
| 31.1                           | Chinos Holdings Inc.  |
|                                | 27-4173834  |

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**



- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer identification number of the pension fund

---

**Part 14: Signature and Declaration**

---

**WARNING** Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on. 6/12/2020  
MM / DD / YYYY

/s/Vincent Zanna Printed name Vincent Zanna

Signature of individual signing on behalf of the debtor

Position or relationship to the debtor Chief Financial Officer

**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**

- ☐ No  
☒ Yes



**STATEMENT OF FINANCIAL AFFAIRS**

**EXHIBIT  
PART 2, QUESTION 3**

**CERTAIN PAYMENTS OR TRANSFERS TO CREDITORS  
WITHIN 90 DAYS BEFORE FILING THIS CASE**



J. Crew Operating Corp.

Case No. 20-32186

SOFA 3: Certain payments or transfers to creditors within 90 days before filing this case

| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| 1 800 Got Junk, P.O. Box 123419 Dept 3419 Dallas, TX 75312-3419   | 2/13/2020 | \$2,151.45            | Services                        |
| 1 800 Got Junk, P.O. Box 123419 Dept 3419 Dallas, TX 75312-3419   | 2/27/2020 | \$3,196.42            | Services                        |
| 1 800 Got Junk, P.O. Box 123419 Dept 3419 Dallas, TX 75312-3419   | 3/17/2020 | \$6,139.19            | Services                        |
| <b>1 800 Got Junk, P.O. Box 123419 Dept 3419 Dallas, TX 75312-3419 Total</b>  |           | <b>\$11,487.06</b>    |                                 |
| 1040 Madison Inc, 770 Lexington Ave New York, NY 10065  | 2/6/2020  | \$59,802.10           | Rent/Lease Obligations          |
| 1040 Madison Inc, 770 Lexington Ave New York, NY 10065  | 2/13/2020 | \$149,513.00          | Rent/Lease Obligations          |
| 1040 Madison Inc, 770 Lexington Ave New York, NY 10065  | 3/5/2020  | \$59,802.10           | Rent/Lease Obligations          |
| <b>1040 Madison Inc, 770 Lexington Ave New York, NY 10065 Total</b>   |           | <b>\$269,117.20</b>   |                                 |
| 1200 Tenant Corp, 260 Madison Ave, 12th Fl New York, NY 10016   | 2/10/2020 | \$26,666.67           | Rent/Lease Obligations          |
| 1200 Tenant Corp, 260 Madison Ave, 12th Fl New York, NY 10016   | 3/4/2020  | \$26,666.67           | Rent/Lease Obligations          |
| <b>1200 Tenant Corp, 260 Madison Ave, 12th Fl New York, NY 10016 Total</b>  |           | <b>\$53,333.34</b>    |                                 |
| 1237 1/2 Wisconsin Avenue, P.O. Box 822475 Philadelphia, PA 19182   | 2/4/2020  | \$60,146.18           | Rent/Lease Obligations          |
| 1237 1/2 Wisconsin Avenue, P.O. Box 822475 Philadelphia, PA 19182   | 3/3/2020  | \$60,146.18           | Rent/Lease Obligations          |
| <b>1237 1/2 Wisconsin Avenue, P.O. Box 822475 Philadelphia, PA 19182 Total</b>  |           | <b>\$120,292.36</b>   |                                 |
| 1448 Webward Avenue LLC, 630 Woodward Ave Detroit, MI 48226   | 2/3/2020  | \$193.91              | Services                        |
| 1448 Webward Avenue LLC, 630 Woodward Ave Detroit, MI 48226   | 2/6/2020  | \$204.45              | Services                        |
| 1448 Webward Avenue LLC, 630 Woodward Ave Detroit, MI 48226   | 2/27/2020 | \$5,557.32            | Services                        |
| 1448 Webward Avenue LLC, 630 Woodward Ave Detroit, MI 48226   | 3/13/2020 | \$173.59              | Services                        |
| 1448 Webward Avenue LLC, 630 Woodward Ave Detroit, MI 48226   | 3/30/2020 | \$8,303.35            | Services                        |
| <b>1448 Webward Avenue LLC, 630 Woodward Ave Detroit, MI 48226 Total</b>  |           | <b>\$14,432.62</b>    |                                 |
| 1500 BRASIL PRODUCEOS FOTOGRAFICAS, Bloco 16 Sala 225 Barra Da Tijuca Rio De Janeiro, 22640-100 Brazil                                    | 4/10/2020 | \$14,941.96           | Services                        |
| <b>1500 BRASIL PRODUCEOS FOTOGRAFICAS, Bloco 16 Sala 225 Barra Da Tijuca Rio De Janeiro, 22640-100 Brazil Total</b>                       |           | <b>\$14,941.96</b>    |                                 |
| 1618 14Th Street Nw LLC, 1455 Research Blvd, Ste 510 Rockville, MD 20850  | 2/6/2020  | \$25,828.82           | Rent/Lease Obligations          |
| 1618 14Th Street Nw LLC, 1455 Research Blvd, Ste 510 Rockville, MD 20850  | 3/6/2020  | \$25,828.82           | Rent/Lease Obligations          |
| <b>1618 14Th Street Nw LLC, 1455 Research Blvd, Ste 510 Rockville, MD 20850 Total</b>   |           | <b>\$51,657.64</b>    |                                 |
| 1716 Walnut Street LP, 430 Park Ave, Ste 201 New York, NY 10022   | 2/5/2020  | \$34,583.25           | Rent/Lease Obligations          |
| 1716 Walnut Street LP, 430 Park Ave, Ste 201 New York, NY 10022   | 3/3/2020  | \$34,583.25           | Rent/Lease Obligations          |
| <b>1716 Walnut Street LP, 430 Park Ave, Ste 201 New York, NY 10022 Total</b>  |           | <b>\$69,166.50</b>    |                                 |
| 1919 14Th St LLC, 1919 14th St NW Washington, DC 20009  | 2/5/2020  | \$31,819.99           | Services                        |
| 1919 14Th St LLC, 1919 14th St NW Washington, DC 20009  | 3/9/2020  | \$31,819.99           | Services                        |
| <b>1919 14Th St LLC, 1919 14th St NW Washington, DC 20009 Total</b>   |           | <b>\$63,639.98</b>    |                                 |
| 23 Cobb Island Drive LLC, 1700 East Putnam Ave, Ste 406 Old Greenwich, CT 06870   | 2/5/2020  | \$1,534.08            | Rent/Lease Obligations          |
| 23 Cobb Island Drive LLC, 1700 East Putnam Ave, Ste 406 Old Greenwich, CT 06870   | 2/5/2020  | \$56,471.24           | Rent/Lease Obligations          |
| 23 Cobb Island Drive LLC, 1700 East Putnam Ave, Ste 406 Old Greenwich, CT 06870   | 3/6/2020  | \$56,471.24           | Rent/Lease Obligations          |
| 23 Cobb Island Drive LLC, 1700 East Putnam Ave, Ste 406 Old Greenwich, CT 06870   | 4/16/2020 | \$694.45              | Rent/Lease Obligations          |
| <b>23 Cobb Island Drive LLC, 1700 East Putnam Ave, Ste 406 Old Greenwich, CT 06870 Total</b>  |           | <b>\$115,171.01</b>   |                                 |
| 234 W LLC, 272 Keap St, Ste 1 Brooklyn, NY 11211  | 2/4/2020  | \$49,269.15           | Services                        |
| 234 W LLC, 272 Keap St, Ste 1 Brooklyn, NY 11211  | 3/3/2020  | \$49,269.15           | Services                        |
| <b>234 W LLC, 272 Keap St, Ste 1 Brooklyn, NY 11211 Total</b>   |           | <b>\$98,538.30</b>    |                                 |
| 264 King Street LLC, 275 Madison Ave, Ste 1100 New York, NY 10016   | 2/6/2020  | \$119,718.51          | Rent/Lease Obligations          |
| 264 King Street LLC, 275 Madison Ave, Ste 1100 New York, NY 10016   | 3/4/2020  | \$43,368.06           | Rent/Lease Obligations          |
| <b>264 King Street LLC, 275 Madison Ave, Ste 1100 New York, NY 10016 Total</b>  |           | <b>\$163,086.57</b>   |                                 |
| 30 East 85th Street Company LLC, Manhattan Skyline Management Corp Attn: Thomas Eschmann 103 West 55th St New York, NY 10019              | 2/5/2020  | \$143,669.80          | Rent/Lease Obligations          |
| 30 East 85th Street Company LLC, Manhattan Skyline Management Corp Attn: Thomas Eschmann 103 West 55th St New York, NY 10019              | 3/4/2020  | \$140,504.16          | Rent/Lease Obligations          |
| 30 East 85th Street Company LLC, Manhattan Skyline Management Corp Attn: Thomas Eschmann 103 West 55th St New York, NY 10019              | 3/11/2020 | \$2,258.67            | Rent/Lease Obligations          |
| <b>30 East 85th Street Company LLC, Manhattan Skyline Management Corp Attn: Thomas Eschmann 103 West 55th St New York, NY 10019 Total</b> |           | <b>\$286,432.63</b>   |                                 |
| 360 Pm, 520 W 27th St, Ste 901 New York, NY 10001   | 4/30/2020 | \$38,672.00           | Services                        |
| <b>360 Pm, 520 W 27th St, Ste 901 New York, NY 10001 Total</b>  |           | <b>\$38,672.00</b>    |                                 |
| 3700 Mckinney Ltd, 2975 Regent Blvd Irving, TX 75063  | 2/5/2020  | \$28,215.41           | Rent/Lease Obligations          |
| 3700 Mckinney Ltd, 2975 Regent Blvd Irving, TX 75063  | 3/6/2020  | \$28,215.41           | Rent/Lease Obligations          |
| <b>3700 Mckinney Ltd, 2975 Regent Blvd Irving, TX 75063 Total</b>   |           | <b>\$56,430.82</b>    |                                 |
| 4645 Fashion Valley Mall, File 53271 Los Angeles, CA 90074-3271   | 2/4/2020  | \$45,573.20           | Rent/Lease Obligations          |
| 4645 Fashion Valley Mall, File 53271 Los Angeles, CA 90074-3271   | 3/9/2020  | \$45,573.20           | Rent/Lease Obligations          |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| <b>4645 Fashion Valley Mall, File 53271 Los Angeles, CA 90074-3271 Total</b>  |           | <b>\$91,146.40</b>    |                                 |
| 4676 Westchester Mall LLC, P.O. Box 643095 Pittsburgh, PA 15264-3095  | 2/4/2020  | \$134,562.87          | Rent/Lease Obligations          |
| 4676 Westchester Mall LLC, P.O. Box 643095 Pittsburgh, PA 15264-3095  | 2/24/2020 | \$9,650.44            | Rent/Lease Obligations          |
| 4676 Westchester Mall LLC, P.O. Box 643095 Pittsburgh, PA 15264-3095  | 3/5/2020  | \$134,562.87          | Rent/Lease Obligations          |
| <b>4676 Westchester Mall LLC, P.O. Box 643095 Pittsburgh, PA 15264-3095 Total</b>                                       |           | <b>\$278,776.18</b>   |                                 |
| 4692 Spg Center LLC, File 57331 Los Angeles, CA 90074-7331  | 2/4/2020  | \$132,051.31          | Rent/Lease Obligations          |
| 4692 Spg Center LLC, File 57331 Los Angeles, CA 90074-7331  | 3/9/2020  | \$132,051.31          | Rent/Lease Obligations          |
| <b>4692 Spg Center LLC, File 57331 Los Angeles, CA 90074-7331 Total</b>   |           | <b>\$264,102.62</b>   |                                 |
| 4693 Shops At St Johns LLC, P.O. Box 404796 Atlanta, GA 30384-4796  | 2/5/2020  | \$35,880.45           | Rent/Lease Obligations          |
| 4693 Shops At St Johns LLC, P.O. Box 404796 Atlanta, GA 30384-4796  | 3/4/2020  | \$35,880.45           | Rent/Lease Obligations          |
| <b>4693 Shops At St Johns LLC, P.O. Box 404796 Atlanta, GA 30384-4796 Total</b>   |           | <b>\$71,760.90</b>    |                                 |
| 49 East 79th Street Corp, 770 Lexington Ave New York, NY 10065  | 2/6/2020  | \$49,166.66           | Rent/Lease Obligations          |
| 49 East 79th Street Corp, 770 Lexington Ave New York, NY 10065  | 3/4/2020  | \$49,166.66           | Rent/Lease Obligations          |
| <b>49 East 79th Street Corp, 770 Lexington Ave New York, NY 10065 Total</b>   |           | <b>\$98,333.32</b>    |                                 |
| 4919 Mayflower Cape Cod LLC, 14174 Collections Center Dr Chicago, IL 60693  | 2/5/2020  | \$17,229.38           | Rent/Lease Obligations          |
| 4919 Mayflower Cape Cod LLC, 14174 Collections Center Dr Chicago, IL 60693  | 3/4/2020  | \$17,229.38           | Rent/Lease Obligations          |
| 4919 Mayflower Cape Cod LLC, 14174 Collections Center Dr Chicago, IL 60693  | 3/23/2020 | \$1,901.76            | Rent/Lease Obligations          |
| <b>4919 Mayflower Cape Cod LLC, 14174 Collections Center Dr Chicago, IL 60693 Total</b>                                 |           | <b>\$36,360.52</b>    |                                 |
| 50 Hudson LLC, 14 Murray St, Ste 281 New York, NY 10007   | 2/5/2020  | \$28,232.38           | Services                        |
| 50 Hudson LLC, 14 Murray St, Ste 281 New York, NY 10007   | 3/4/2020  | \$28,232.38           | Services                        |
| <b>50 Hudson LLC, 14 Murray St, Ste 281 New York, NY 10007 Total</b>  |           | <b>\$56,464.76</b>    |                                 |
| 55 Water LLC, 55 Water St Brooklyn, NY 11201  | 2/18/2020 | \$31,959.05           | Rent/Lease Obligations          |
| 55 Water LLC, 55 Water St Brooklyn, NY 11201  | 3/16/2020 | \$31,107.37           | Rent/Lease Obligations          |
| 55 Water LLC, 55 Water St Brooklyn, NY 11201  | 4/17/2020 | \$898.63              | Rent/Lease Obligations          |
| <b>55 Water LLC, 55 Water St Brooklyn, NY 11201 Total</b>   |           | <b>\$63,965.05</b>    |                                 |
| 730 Corp, 1665 Washington Ave Ph Miami Beach, FL 33139  | 2/12/2020 | \$68,922.33           | Rent/Lease Obligations          |
| 730 Corp, 1665 Washington Ave Ph Miami Beach, FL 33139  | 3/9/2020  | \$68,922.33           | Rent/Lease Obligations          |
| 730 Corp, 1665 Washington Ave Ph Miami Beach, FL 33139  | 3/13/2020 | \$158,784.46          | Rent/Lease Obligations          |
| <b>730 Corp, 1665 Washington Ave Ph Miami Beach, FL 33139 Total</b>   |           | <b>\$296,629.12</b>   |                                 |
| 7607 Woodland Hills Mall LLC, 7693 Collection Center Dr Chicago, IL 60693   | 2/5/2020  | \$16,687.12           | Rent/Lease Obligations          |
| 7607 Woodland Hills Mall LLC, 7693 Collection Center Dr Chicago, IL 60693   | 3/4/2020  | \$16,687.12           | Rent/Lease Obligations          |
| 7607 Woodland Hills Mall LLC, 7693 Collection Center Dr Chicago, IL 60693   | 3/23/2020 | \$6,473.22            | Rent/Lease Obligations          |
| <b>7607 Woodland Hills Mall LLC, 7693 Collection Center Dr Chicago, IL 60693 Total</b>                                  |           | <b>\$39,847.46</b>    |                                 |
| 900 North Michigan LLC, 1680 Paysphere Cir Chicago, IL 60674  | 2/5/2020  | \$115,449.79          | Rent/Lease Obligations          |
| 900 North Michigan LLC, 1680 Paysphere Cir Chicago, IL 60674  | 3/4/2020  | \$115,449.79          | Rent/Lease Obligations          |
| <b>900 North Michigan LLC, 1680 Paysphere Cir Chicago, IL 60674 Total</b>   |           | <b>\$230,899.58</b>   |                                 |
| 932 N Rush LLC, 710 W Oakdale Ave, Ste 1A Chicago, IL 60657   | 2/6/2020  | \$130,622.65          | Rent/Lease Obligations          |
| 932 N Rush LLC, 710 W Oakdale Ave, Ste 1A Chicago, IL 60657   | 2/25/2020 | \$130,622.65          | Rent/Lease Obligations          |
| 932 N Rush LLC, 710 W Oakdale Ave, Ste 1A Chicago, IL 60657   | 3/5/2020  | \$130,622.65          | Rent/Lease Obligations          |
| <b>932 N Rush LLC, 710 W Oakdale Ave, Ste 1A Chicago, IL 60657 Total</b>  |           | <b>\$391,867.95</b>   |                                 |
| A- American Electric Inc, 25 Sheehan Rd Fletcher, NC 28732  | 2/28/2020 | \$21,820.88           | Services                        |
| <b>A- American Electric Inc, 25 Sheehan Rd Fletcher, NC 28732 Total</b>   |           | <b>\$21,820.88</b>    |                                 |
| A V Thomas Leather And Allied, Sdf Phase Iii Block 1,2,3 & 4, Sez Mezp Tambaram Chennai, 600045, India                  | 2/13/2020 | \$6,841.03            | Merchandise Vendors             |
| A V Thomas Leather And Allied, Sdf Phase Iii Block 1,2,3 & 4, Sez Mezp Tambaram Chennai, 600045, India                  | 3/19/2020 | \$12,332.76           | Merchandise Vendors             |
| <b>A V Thomas Leather And Allied, Sdf Phase Iii Block 1,2,3 &amp; 4, Sez Mezp Tambaram Chennai, 600045, India Total</b> |           | <b>\$19,173.79</b>    |                                 |
| A/R Retail LLC, P.O. Box 200952 Pittsburgh, PA 15251-0952 New York, NY 10023  | 2/4/2020  | \$18,138.89           | Rent/Lease Obligations          |
| A/R Retail LLC, P.O. Box 200952 Pittsburgh, PA 15251-0952 New York, NY 10023  | 2/4/2020  | \$247,308.59          | Rent/Lease Obligations          |
| A/R Retail LLC, P.O. Box 200952 Pittsburgh, PA 15251-0952 New York, NY 10023  | 2/12/2020 | \$1,528.74            | Rent/Lease Obligations          |
| A/R Retail LLC, P.O. Box 200952 Pittsburgh, PA 15251-0952 New York, NY 10023  | 2/12/2020 | \$7,783.59            | Rent/Lease Obligations          |
| A/R Retail LLC, P.O. Box 200952 Pittsburgh, PA 15251-0952 New York, NY 10023  | 3/4/2020  | \$16,001.70           | Rent/Lease Obligations          |
| A/R Retail LLC, P.O. Box 200952 Pittsburgh, PA 15251-0952 New York, NY 10023  | 3/4/2020  | \$241,336.16          | Rent/Lease Obligations          |
| <b>A/R Retail LLC, P.O. Box 200952 Pittsburgh, PA 15251-0952 New York, NY 10023 Total</b>                               |           | <b>\$532,097.67</b>   |                                 |
| Aargus Industries Inc, P.O. Box 1097 Bedford Park, IL 60499-1097  | 3/10/2020 | \$120,628.80          | Services                        |
| Aargus Industries Inc, P.O. Box 1097 Bedford Park, IL 60499-1097  | 4/21/2020 | \$47,920.40           | Services                        |
| Aargus Industries Inc, P.O. Box 1097 Bedford Park, IL 60499-1097  | 4/28/2020 | \$28,567.75           | Services                        |
| <b>Aargus Industries Inc, P.O. Box 1097 Bedford Park, IL 60499-1097 Total</b>   |           | <b>\$197,116.95</b>   |                                 |
| Abc Carpet Co Inc, 888 Broadway New York, NY 10003  | 2/24/2020 | \$9,537.45            | Services                        |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| <b>Abc Carpet Co Inc, 888 Broadway New York, NY 10003 Total</b>                                     |           | <b>\$9,537.45</b>     |                                 |
| Abm Building Services LLC, P.O. Box 419860 Boston, MA 02241-9860                                    | 2/18/2020 | \$41,134.94           | Services                        |
| Abm Building Services LLC, P.O. Box 419860 Boston, MA 02241-9860                                    | 2/26/2020 | \$4,366.71            | Services                        |
| Abm Building Services LLC, P.O. Box 419860 Boston, MA 02241-9860                                    | 3/10/2020 | \$41,134.94           | Services                        |
| <b>Abm Building Services LLC, P.O. Box 419860 Boston, MA 02241-9860 Total</b>                       |           | <b>\$86,636.59</b>    |                                 |
| Abm Industry Groups Inc, P.O. Box 419860 Boston, MA 02241-9860                                      | 2/20/2020 | \$5,858.50            | Services                        |
| Abm Industry Groups Inc, P.O. Box 419860 Boston, MA 02241-9860                                      | 2/27/2020 | \$60,462.28           | Services                        |
| <b>Abm Industry Groups Inc, P.O. Box 419860 Boston, MA 02241-9860 Total</b>                         |           | <b>\$66,320.78</b>    |                                 |
| Abq Uptown LLC, 7065 Solution Center Chicago, IL 60677-7000   | 2/6/2020  | \$20,857.85           | Rent/Lease Obligations          |
| Abq Uptown LLC, 7065 Solution Center Chicago, IL 60677-7000   | 3/6/2020  | \$20,857.85           | Rent/Lease Obligations          |
| <b>Abq Uptown LLC, 7065 Solution Center Chicago, IL 60677-7000 Total</b>                            |           | <b>\$41,715.70</b>    |                                 |
| Abraham Moon & Sons Ltd, Netherfield Mills Guiseley Leeds, LS20 9PA United Kingdom                  | 2/7/2020  | \$42,525.00           | Merchandise Vendors             |
| Abraham Moon & Sons Ltd, Netherfield Mills Guiseley Leeds, LS20 9PA United Kingdom                  | 2/19/2020 | \$254.25              | Merchandise Vendors             |
| Abraham Moon & Sons Ltd, Netherfield Mills Guiseley Leeds, LS20 9PA United Kingdom                  | 2/19/2020 | \$2,303.60            | Merchandise Vendors             |
| <b>Abraham Moon &amp; Sons Ltd, Netherfield Mills Guiseley Leeds, LS20 9PA United Kingdom Total</b> |           | <b>\$45,082.85</b>    |                                 |
| Acadia Realty LP, P.O. Box 415980, Property 0238 Boston, MA 02241-5980                              | 2/5/2020  | \$53,260.46           | Rent/Lease Obligations          |
| Acadia Realty LP, P.O. Box 415980, Property 0238 Boston, MA 02241-5980                              | 2/20/2020 | \$1,902.16            | Rent/Lease Obligations          |
| Acadia Realty LP, P.O. Box 415980, Property 0238 Boston, MA 02241-5980                              | 3/5/2020  | \$55,162.62           | Rent/Lease Obligations          |
| <b>Acadia Realty LP, P.O. Box 415980, Property 0238 Boston, MA 02241-5980 Total</b>                 |           | <b>\$110,325.24</b>   |                                 |
| Accutech Packaging Inc, P.O. Box 473 Rockland, MA 02370-0473  | 2/5/2020  | \$13,348.65           | Services                        |
| Accutech Packaging Inc, P.O. Box 473 Rockland, MA 02370-0473  | 2/11/2020 | \$37,270.25           | Services                        |
| Accutech Packaging Inc, P.O. Box 473 Rockland, MA 02370-0473  | 2/25/2020 | \$103,479.66          | Services                        |
| Accutech Packaging Inc, P.O. Box 473 Rockland, MA 02370-0473  | 3/4/2020  | \$28,725.37           | Services                        |
| Accutech Packaging Inc, P.O. Box 473 Rockland, MA 02370-0473  | 4/15/2020 | \$80,663.56           | Services                        |
| Accutech Packaging Inc, P.O. Box 473 Rockland, MA 02370-0473  | 4/21/2020 | \$91,536.76           | Services                        |
| <b>Accutech Packaging Inc, P.O. Box 473 Rockland, MA 02370-0473 Total</b>                           |           | <b>\$355,024.25</b>   |                                 |
| Ace Designs Inc, 320 George Patterson Blvd Bristol, PA 19007  | 4/16/2020 | \$38,426.90           | Services                        |
| Ace Designs Inc, 320 George Patterson Blvd Bristol, PA 19007  | 4/23/2020 | \$7,003.95            | Services                        |
| <b>Ace Designs Inc, 320 George Patterson Blvd Bristol, PA 19007 Total</b>                           |           | <b>\$45,430.85</b>    |                                 |
| Active Media Services Inc, 1 Blue Hill Plz Pearl River, NY 10965                                    | 2/11/2020 | \$20,000.00           | Services                        |
| <b>Active Media Services Inc, 1 Blue Hill Plz Pearl River, NY 10965 Total</b>                       |           | <b>\$20,000.00</b>    |                                 |
| Adamjk LLC, P.O. Box 550 Brooklyn, NY 11211   | 2/5/2020  | \$31,203.34           | Services                        |
| <b>Adamjk LLC, P.O. Box 550 Brooklyn, NY 11211 Total</b>  |           | <b>\$31,203.34</b>    |                                 |
| ADDMERIT INTERNATIONAL LIMITED, 489-491 Castle Peak Rd Kowloon, Hong Kong, China                    | 3/9/2020  | \$178,496.25          | Merchandise Vendors             |
| <b>ADDMERIT INTERNATIONAL LIMITED, 489-491 Castle Peak Rd Kowloon, Hong Kong, China Total</b>       |           | <b>\$178,496.25</b>   |                                 |
| Adecco Employment Services, P.O. Box 7777-W501845 Philadelphia, PA 19175                            | 2/12/2020 | \$409,758.62          | Services                        |
| Adecco Employment Services, P.O. Box 7777-W501845 Philadelphia, PA 19175                            | 2/24/2020 | \$149,019.82          | Services                        |
| Adecco Employment Services, P.O. Box 7777-W501845 Philadelphia, PA 19175                            | 2/26/2020 | \$37,320.70           | Services                        |
| Adecco Employment Services, P.O. Box 7777-W501845 Philadelphia, PA 19175                            | 3/4/2020  | \$47,305.63           | Services                        |
| Adecco Employment Services, P.O. Box 7777-W501845 Philadelphia, PA 19175                            | 4/28/2020 | \$74,748.07           | Services                        |
| <b>Adecco Employment Services, P.O. Box 7777-W501845 Philadelphia, PA 19175 Total</b>               |           | <b>\$718,152.84</b>   |                                 |
| Adidas Sales Inc, Dept Ch 19361 Palatine, IL 60055-9405   | 2/14/2020 | \$160,065.67          | Merchandise Vendors             |
| Adidas Sales Inc, Dept Ch 19361 Palatine, IL 60055-9405   | 2/24/2020 | \$222.27              | Merchandise Vendors             |
| Adidas Sales Inc, Dept Ch 19361 Palatine, IL 60055-9405   | 2/28/2020 | \$2,720.70            | Merchandise Vendors             |
| Adidas Sales Inc, Dept Ch 19361 Palatine, IL 60055-9405   | 4/30/2020 | \$89,789.72           | Merchandise Vendors             |
| <b>Adidas Sales Inc, Dept Ch 19361 Palatine, IL 60055-9405 Total</b>                                |           | <b>\$252,798.36</b>   |                                 |
| Adobe Systems Inc, 29322 Network Pl Chicago, IL 60673-1293  | 2/20/2020 | \$600,713.79          | Services                        |
| <b>Adobe Systems Inc, 29322 Network Pl Chicago, IL 60673-1293 Total</b>                             |           | <b>\$600,713.79</b>   |                                 |
| ADP Inc, 501 Boylston St. Boston, MA 02116  | 3/10/2020 | \$80,143.93           | Services                        |
| ADP Inc, 501 Boylston St. Boston, MA 02116  | 4/21/2020 | \$92,651.68           | Services                        |
| <b>ADP Inc, 501 Boylston St. Boston, MA 02116 Total</b>   |           | <b>\$172,795.61</b>   |                                 |
| Ads Alliance Data Systems Inc, 4140 Solutions Center 774140 Chicago, IL 60677-4001                  | 2/13/2020 | \$369,724.89          | Services                        |
| Ads Alliance Data Systems Inc, 4140 Solutions Center 774140 Chicago, IL 60677-4001                  | 2/20/2020 | \$173,259.12          | Services                        |
| Ads Alliance Data Systems Inc, 4140 Solutions Center 774140 Chicago, IL 60677-4001                  | 2/27/2020 | \$1,230,585.45        | Services                        |
| Ads Alliance Data Systems Inc, 4140 Solutions Center 774140 Chicago, IL 60677-4001                  | 4/15/2020 | \$586.64              | Services                        |
| <b>Ads Alliance Data Systems Inc, 4140 Solutions Center 774140 Chicago, IL 60677-4001 Total</b>     |           | <b>\$1,774,156.10</b> |                                 |
| Aeonian Partners Lp, 2600 Camino Ramon, Ste 201 San Ramon, CA 94583                                 | 2/6/2020  | \$1,563.27            | Services                        |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Aeonian Partners Lp, 2600 Camino Ramon, Ste 201 San Ramon, CA 94583  | 2/28/2020 | \$7,036.31            | Services                        |
| Aeonian Partners Lp, 2600 Camino Ramon, Ste 201 San Ramon, CA 94583  | 3/5/2020  | \$1,563.27            | Services                        |
| Aeonian Partners Lp, 2600 Camino Ramon, Ste 201 San Ramon, CA 94583  | 3/24/2020 | \$10,391.57           | Services                        |
| <b>Aeonian Partners Lp, 2600 Camino Ramon, Ste 201 San Ramon, CA 94583 Total</b>                                   |           | <b>\$20,554.42</b>    |                                 |
| Ahc Washtenaw LLC, P.O. Box 932716 Cleveland, OH 44193   | 2/5/2020  | \$11,468.66           | Rent/Lease Obligations          |
| Ahc Washtenaw LLC, P.O. Box 932716 Cleveland, OH 44193   | 3/4/2020  | \$11,401.77           | Rent/Lease Obligations          |
| Ahc Washtenaw LLC, P.O. Box 932716 Cleveland, OH 44193   | 3/11/2020 | \$51.11               | Rent/Lease Obligations          |
| <b>Ahc Washtenaw LLC, P.O. Box 932716 Cleveland, OH 44193 Total</b>  |           | <b>\$22,921.54</b>    |                                 |
| Aire LLC, 225 Rector Pl, 16D New York, NY 10280  | 2/18/2020 | \$5,400.00            | Services                        |
| Aire LLC, 225 Rector Pl, 16D New York, NY 10280  | 3/23/2020 | \$7,200.00            | Services                        |
| <b>Aire LLC, 225 Rector Pl, 16D New York, NY 10280 Total</b>   |           | <b>\$12,600.00</b>    |                                 |
| AK SOURCING LIMITED, 64 Hoi Yuen Rd, Kwun Tong, KLN Hong Kong  | 2/11/2020 | \$248,856.72          | Merchandise Vendors             |
| AK SOURCING LIMITED, 64 Hoi Yuen Rd, Kwun Tong, KLN Hong Kong  | 3/9/2020  | \$45,718.85           | Merchandise Vendors             |
| <b>AK SOURCING LIMITED, 64 Hoi Yuen Rd, Kwun Tong, KLN Hong Kong Total</b>   |           | <b>\$294,575.57</b>   |                                 |
| AK SOURCING LTD, 64 Hoi Yuen Rd, Kwun Tong, KLN Hong Kong  | 2/11/2020 | \$220,464.00          | Merchandise Vendors             |
| <b>AK SOURCING LTD, 64 Hoi Yuen Rd, Kwun Tong, KLN Hong Kong Total</b>   |           | <b>\$220,464.00</b>   |                                 |
| Akamai Technologies Inc, P.O. Box 26590 New York, NY 10087-6590  | 2/11/2020 | \$126,874.07          | Services                        |
| Akamai Technologies Inc, P.O. Box 26590 New York, NY 10087-6590  | 3/3/2020  | \$118,715.93          | Services                        |
| Akamai Technologies Inc, P.O. Box 26590 New York, NY 10087-6590  | 4/16/2020 | \$110,548.28          | Services                        |
| <b>Akamai Technologies Inc, P.O. Box 26590 New York, NY 10087-6590 Total</b>                                       |           | <b>\$356,138.28</b>   |                                 |
| AKIN GUMP STRAUSS HAUER & FELD LLP, One Bryant Park Bank Of America Tower New York, NY 10036-6745                  | 4/17/2020 | \$82,129.50           | Services                        |
| AKIN GUMP STRAUSS HAUER & FELD LLP, One Bryant Park Bank Of America Tower New York, NY 10036-6745                  | 5/1/2020  | \$300,000.00          | Services                        |
| <b>AKIN GUMP STRAUSS HAUER &amp; FELD LLP, One Bryant Park Bank Of America Tower New York, NY 10036-6745 Total</b> |           | <b>\$382,129.50</b>   |                                 |
| Alba Hollister-Ruiz, 335 Halsey St Brooklyn, NY 11216  | 3/16/2020 | \$7,000.00            | Services                        |
| Alba Hollister-Ruiz, 335 Halsey St Brooklyn, NY 11216  | 3/19/2020 | \$7,400.00            | Services                        |
| Alba Hollister-Ruiz, 335 Halsey St Brooklyn, NY 11216  | 4/17/2020 | \$8,200.00            | Services                        |
| <b>Alba Hollister-Ruiz, 335 Halsey St Brooklyn, NY 11216 Total</b>   |           | <b>\$22,600.00</b>    |                                 |
| Albina Management Company, 755 Linda Vista Ave Pasadena, CA 91103  | 2/26/2020 | \$31,983.00           | Rent/Lease Obligations          |
| Albina Management Company, 755 Linda Vista Ave Pasadena, CA 91103  | 3/26/2020 | \$31,983.00           | Rent/Lease Obligations          |
| <b>Albina Management Company, 755 Linda Vista Ave Pasadena, CA 91103 Total</b>                                     |           | <b>\$63,966.00</b>    |                                 |
| Alden Shoe Co Inc, 1 Taunton St Middleton, MA 02346  | 2/19/2020 | \$27,264.00           | Services                        |
| <b>Alden Shoe Co Inc, 1 Taunton St Middleton, MA 02346 Total</b>   |           | <b>\$27,264.00</b>    |                                 |
| Alexander Adamov, 560 West 43Rd St, Apt 28A New York, NY 10036   | 2/10/2020 | \$618.75              | Services                        |
| Alexander Adamov, 560 West 43Rd St, Apt 28A New York, NY 10036   | 2/19/2020 | \$7,768.75            | Services                        |
| Alexander Adamov, 560 West 43Rd St, Apt 28A New York, NY 10036   | 3/17/2020 | \$275.00              | Services                        |
| Alexander Adamov, 560 West 43Rd St, Apt 28A New York, NY 10036   | 3/17/2020 | \$550.00              | Services                        |
| Alexander Adamov, 560 West 43Rd St, Apt 28A New York, NY 10036   | 3/17/2020 | \$2,268.75            | Services                        |
| Alexander Adamov, 560 West 43Rd St, Apt 28A New York, NY 10036   | 3/30/2020 | \$1,581.25            | Services                        |
| <b>Alexander Adamov, 560 West 43Rd St, Apt 28A New York, NY 10036 Total</b>  |           | <b>\$13,062.50</b>    |                                 |
| Alice + Whittles, 50 Wellington St East, Unit 400 Toronto, ON M5E 1C8 Canada                                       | 2/11/2020 | \$5,452.84            | Services                        |
| Alice + Whittles, 50 Wellington St East, Unit 400 Toronto, ON M5E 1C8 Canada                                       | 3/13/2020 | \$1,454.53            | Services                        |
| <b>Alice + Whittles, 50 Wellington St East, Unit 400 Toronto, ON M5E 1C8 Canada Total</b>                          |           | <b>\$6,907.37</b>     |                                 |
| All That She Wants LLC, 194 Elizabeth St 2Nd Fl New York, NY 10012   | 2/7/2020  | \$13,463.21           | Merchandise Vendors             |
| All That She Wants LLC, 194 Elizabeth St 2Nd Fl New York, NY 10012   | 3/4/2020  | \$3,197.63            | Merchandise Vendors             |
| <b>All That She Wants LLC, 194 Elizabeth St 2Nd Fl New York, NY 10012 Total</b>                                    |           | <b>\$16,660.84</b>    |                                 |
| Alliance Store Fixtures Inc, 370 New Huntington Rd Vaughan, ON L4H 0R4 Canada                                      | 2/5/2020  | \$40,023.93           | Services                        |
| Alliance Store Fixtures Inc, 370 New Huntington Rd Vaughan, ON L4H 0R4 Canada                                      | 2/10/2020 | \$113,701.55          | Services                        |
| Alliance Store Fixtures Inc, 370 New Huntington Rd Vaughan, ON L4H 0R4 Canada                                      | 2/18/2020 | \$610.78              | Services                        |
| Alliance Store Fixtures Inc, 370 New Huntington Rd Vaughan, ON L4H 0R4 Canada                                      | 4/27/2020 | \$202,248.43          | Services                        |
| <b>Alliance Store Fixtures Inc, 370 New Huntington Rd Vaughan, ON L4H 0R4 Canada Total</b>                         |           | <b>\$356,584.69</b>   |                                 |
| ALLURE SOURCING LTD, Plot-11/A, Rd-48, Block-CWN A Kemal Ataturk Ave Dhaka 1212 Bangladesh                         | 2/7/2020  | \$27,426.12           | Merchandise Vendors             |
| ALLURE SOURCING LTD, Plot-11/A, Rd-48, Block-CWN A Kemal Ataturk Ave Dhaka 1212 Bangladesh                         | 2/14/2020 | \$29,118.37           | Merchandise Vendors             |
| ALLURE SOURCING LTD, Plot-11/A, Rd-48, Block-CWN A Kemal Ataturk Ave Dhaka 1212 Bangladesh                         | 2/28/2020 | \$29,100.15           | Merchandise Vendors             |
| <b>ALLURE SOURCING LTD, Plot-11/A, Rd-48, Block-CWN A Kemal Ataturk Ave Dhaka 1212 Bangladesh Total</b>            |           | <b>\$85,644.64</b>    |                                 |
| Alpha Industries Inc, 14200 Park Meadow Dr, Ste 110S Chantilly, VA 20151   | 2/5/2020  | \$38,466.99           | Merchandise Vendors             |
| Alpha Industries Inc, 14200 Park Meadow Dr, Ste 110S Chantilly, VA 20151   | 3/3/2020  | \$1,268.21            | Merchandise Vendors             |
| Alpha Industries Inc, 14200 Park Meadow Dr, Ste 110S Chantilly, VA 20151   | 4/23/2020 | \$1,224.26            | Merchandise Vendors             |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| <b>Alpha Industries Inc, 14200 Park Meadow Dr, Ste 110S Chantilly, VA 20151 Total</b>                  |           | <b>\$40,959.46</b>    |                                 |
| Alteration Concept Inc, 129 Perry St FI Cellar New York, NY 10014                                      | 2/26/2020 | \$6,055.00            | Services                        |
| Alteration Concept Inc, 129 Perry St FI Cellar New York, NY 10014                                      | 2/26/2020 | \$7,811.00            | Services                        |
| Alteration Concept Inc, 129 Perry St FI Cellar New York, NY 10014                                      | 2/26/2020 | \$9,959.00            | Services                        |
| Alteration Concept Inc, 129 Perry St FI Cellar New York, NY 10014                                      | 3/20/2020 | \$6,610.00            | Services                        |
| Alteration Concept Inc, 129 Perry St FI Cellar New York, NY 10014                                      | 3/20/2020 | \$8,037.00            | Services                        |
| Alteration Concept Inc, 129 Perry St FI Cellar New York, NY 10014                                      | 3/20/2020 | \$8,810.00            | Services                        |
| <b>Alteration Concept Inc, 129 Perry St FI Cellar New York, NY 10014 Total</b>                         |           | <b>\$47,282.00</b>    |                                 |
| Ambassador Crossing LLC, Mr Michael C Ainbinder 2415 W Alabama, Ste 205 Houston, TX 77098              | 2/4/2020  | \$18,430.61           | Rent/Lease Obligations          |
| Ambassador Crossing LLC, Mr Michael C Ainbinder 2415 W Alabama, Ste 205 Houston, TX 77098              | 3/4/2020  | \$18,430.61           | Rent/Lease Obligations          |
| <b>Ambassador Crossing LLC, Mr Michael C Ainbinder 2415 W Alabama, Ste 205 Houston, TX 77098 Total</b> |           | <b>\$36,861.22</b>    |                                 |
| America Painting LLC, 41 Engle St Cresskill, NJ 07626-2222   | 2/20/2020 | \$7,200.00            | Services                        |
| <b>America Painting LLC, 41 Engle St Cresskill, NJ 07626-2222 Total</b>                                |           | <b>\$7,200.00</b>     |                                 |
| American Assets Trust LP, 11455 El Camino Real, Ste 200 San Diego, CA 92130                            | 2/5/2020  | \$25,978.37           | Rent/Lease Obligations          |
| American Assets Trust LP, 11455 El Camino Real, Ste 200 San Diego, CA 92130                            | 3/4/2020  | \$25,978.37           | Rent/Lease Obligations          |
| <b>American Assets Trust LP, 11455 El Camino Real, Ste 200 San Diego, CA 92130 Total</b>               |           | <b>\$51,956.74</b>    |                                 |
| American Christmas, 30 Warren Pl Mount Vernon, NY 10550  | 2/25/2020 | \$11,880.00           | Services                        |
| American Christmas, 30 Warren Pl Mount Vernon, NY 10550  | 4/29/2020 | \$21,468.46           | Services                        |
| <b>American Christmas, 30 Warren Pl Mount Vernon, NY 10550 Total</b>                                   |           | <b>\$33,348.46</b>    |                                 |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 2/5/2020  | \$109.17              | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 2/5/2020  | \$2,425.30            | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 2/5/2020  | \$5,512.21            | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 2/14/2020 | \$198,246.80          | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 2/19/2020 | \$94.25               | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 2/19/2020 | \$541.57              | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 2/26/2020 | \$92.49               | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 2/26/2020 | \$1,117.96            | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 3/4/2020  | \$72.20               | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 3/4/2020  | \$1,182.15            | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 3/5/2020  | \$19.50               | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 3/11/2020 | \$274.69              | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 3/11/2020 | \$1,966.59            | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 3/13/2020 | \$14,089.23           | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 3/16/2020 | \$7,333.56            | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 3/17/2020 | \$41,710.02           | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 3/18/2020 | \$224.53              | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 3/18/2020 | \$253.63              | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 3/18/2020 | \$31,843.51           | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 3/19/2020 | \$46,610.56           | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 3/20/2020 | \$1,417.60            | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 3/20/2020 | \$16,063.94           | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 3/23/2020 | \$124.33              | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 3/26/2020 | \$765.46              | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 3/30/2020 | \$122.45              | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 3/31/2020 | \$324.10              | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 4/1/2020  | \$205.80              | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 4/2/2020  | \$161.67              | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 4/2/2020  | \$397.23              | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 4/2/2020  | \$1,131.89            | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 4/3/2020  | \$216.89              | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 4/9/2020  | \$108.00              | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 4/9/2020  | \$535.90              | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 4/16/2020 | \$6.43                | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 4/16/2020 | \$126.62              | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 4/20/2020 | \$568.11              | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 4/23/2020 | \$134.75              | Services                        |
| American Express, 200 Vesey St, New York, NY 10285-3106  | 4/23/2020 | \$163.74              | Services                        |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| American Express, 200 Vesey St, New York, NY 10285-3106   | 4/23/2020 | \$3,804.39            | Services                        |
| <b>American Express, 200 Vesey St, New York, NY 10285-3106 Total</b>                                      |           | <b>\$380,099.22</b>   |                                 |
| Analytic Recruiting Inc, 144 East 44th St 3Rd Fl New York, NY 10017                                       | 2/20/2020 | \$60,000.00           | Services                        |
| <b>Analytic Recruiting Inc, 144 East 44th St 3Rd Fl New York, NY 10017 Total</b>                          |           | <b>\$60,000.00</b>    |                                 |
| And Agency LLC, 100 W Randolph St Chicago, IL 60001   | 2/26/2020 | \$302,730.64          | Services                        |
| And Agency LLC, 100 W Randolph St Chicago, IL 60001   | 4/8/2020  | \$201,434.95          | Services                        |
| And Agency LLC, 100 W Randolph St Chicago, IL 60001   | 5/1/2020  | \$188,565.99          | Services                        |
| <b>And Agency LLC, 100 W Randolph St Chicago, IL 60001 Total</b>  |           | <b>\$692,731.58</b>   |                                 |
| Andersen Tax LLC, Box 200988 Pittsburgh, PA 15251-0988  | 4/15/2020 | \$87,150.00           | Services                        |
| <b>Andersen Tax LLC, Box 200988 Pittsburgh, PA 15251-0988 Total</b>                                       |           | <b>\$87,150.00</b>    |                                 |
| Angela Welsch, 2524 Medlow Ave Los Angeles, CA 90041  | 3/26/2020 | \$25,830.43           | Services                        |
| <b>Angela Welsch, 2524 Medlow Ave Los Angeles, CA 90041 Total</b>   |           | <b>\$25,830.43</b>    |                                 |
| AON RISK SERVICES NORTHEAST, INC., Stamford CT Office 1600 Summer St Stamford, CT 06907-4907              | 2/14/2020 | \$232,737.25          | Services                        |
| AON RISK SERVICES NORTHEAST, INC., Stamford CT Office 1600 Summer St Stamford, CT 06907-4907              | 4/17/2020 | \$90,000.00           | Services                        |
| <b>AON RISK SERVICES NORTHEAST, INC., Stamford CT Office 1600 Summer St Stamford, CT 06907-4907 Total</b> |           | <b>\$322,737.25</b>   |                                 |
| Ap Edgehill Village LLC, P.O. Box 530052, Dept 1031 Atlanta, GA 30353-0052                                | 2/4/2020  | \$11,695.03           | Rent/Lease Obligations          |
| Ap Edgehill Village LLC, P.O. Box 530052, Dept 1031 Atlanta, GA 30353-0052                                | 3/4/2020  | \$11,695.03           | Rent/Lease Obligations          |
| <b>Ap Edgehill Village LLC, P.O. Box 530052, Dept 1031 Atlanta, GA 30353-0052 Total</b>                   |           | <b>\$23,390.06</b>    |                                 |
| Ap Newbury Street Reit LLC, P.O. Box 412314 Boston, MA 02241-2314   | 2/4/2020  | \$56,152.00           | Rent/Lease Obligations          |
| Ap Newbury Street Reit LLC, P.O. Box 412314 Boston, MA 02241-2314   | 3/4/2020  | \$56,152.00           | Rent/Lease Obligations          |
| <b>Ap Newbury Street Reit LLC, P.O. Box 412314 Boston, MA 02241-2314 Total</b>                            |           | <b>\$112,304.00</b>   |                                 |
| Apply Studio, 156 N 4th St, Apt 6 Brooklyn, NY 11211  | 2/19/2020 | \$3,675.00            | Services                        |
| Apply Studio, 156 N 4th St, Apt 6 Brooklyn, NY 11211  | 3/17/2020 | \$2,970.00            | Services                        |
| Apply Studio, 156 N 4th St, Apt 6 Brooklyn, NY 11211  | 4/1/2020  | \$2,730.00            | Services                        |
| <b>Apply Studio, 156 N 4th St, Apt 6 Brooklyn, NY 11211 Total</b>   |           | <b>\$9,375.00</b>     |                                 |
| Aquarelle Clothing Limited, Boundary Rd, Quatre Bornes,, Mauritius  | 2/5/2020  | \$633,311.23          | Merchandise Vendors             |
| Aquarelle Clothing Limited, Boundary Rd, Quatre Bornes,, Mauritius  | 2/7/2020  | \$33,839.10           | Merchandise Vendors             |
| Aquarelle Clothing Limited, Boundary Rd, Quatre Bornes,, Mauritius  | 2/12/2020 | \$516,144.89          | Merchandise Vendors             |
| Aquarelle Clothing Limited, Boundary Rd, Quatre Bornes,, Mauritius  | 2/13/2020 | \$458,904.42          | Merchandise Vendors             |
| Aquarelle Clothing Limited, Boundary Rd, Quatre Bornes,, Mauritius  | 2/21/2020 | \$356,826.61          | Merchandise Vendors             |
| Aquarelle Clothing Limited, Boundary Rd, Quatre Bornes,, Mauritius  | 3/4/2020  | \$344,909.29          | Merchandise Vendors             |
| Aquarelle Clothing Limited, Boundary Rd, Quatre Bornes,, Mauritius  | 3/5/2020  | \$450,085.41          | Merchandise Vendors             |
| Aquarelle Clothing Limited, Boundary Rd, Quatre Bornes,, Mauritius  | 3/6/2020  | \$246,774.14          | Merchandise Vendors             |
| Aquarelle Clothing Limited, Boundary Rd, Quatre Bornes,, Mauritius  | 3/11/2020 | \$194,548.45          | Merchandise Vendors             |
| Aquarelle Clothing Limited, Boundary Rd, Quatre Bornes,, Mauritius  | 3/12/2020 | \$49,986.35           | Merchandise Vendors             |
| Aquarelle Clothing Limited, Boundary Rd, Quatre Bornes,, Mauritius  | 3/13/2020 | \$256,527.98          | Merchandise Vendors             |
| Aquarelle Clothing Limited, Boundary Rd, Quatre Bornes,, Mauritius  | 3/18/2020 | \$95,554.05           | Merchandise Vendors             |
| <b>Aquarelle Clothing Limited, Boundary Rd, Quatre Bornes,, Mauritius Total</b>                           |           | <b>\$3,637,411.92</b> |                                 |
| AQUARELLE CLOTHING LTD, Boundary Rd Quatre Bornes, Mauritius  | 2/7/2020  | \$22,250.96           | Merchandise Vendors             |
| <b>AQUARELLE CLOTHING LTD, Boundary Rd Quatre Bornes, Mauritius Total</b>                                 |           | <b>\$22,250.96</b>    |                                 |
| Ararat Springs Inc, 84C Main St Southampton, NY 11968   | 2/4/2020  | \$17,570.63           | Rent/Lease Obligations          |
| Ararat Springs Inc, 84C Main St Southampton, NY 11968   | 3/4/2020  | \$12,916.67           | Rent/Lease Obligations          |
| <b>Ararat Springs Inc, 84C Main St Southampton, NY 11968 Total</b>  |           | <b>\$30,487.30</b>    |                                 |
| Arbon Equipment Corp, 25464 Network Pl Chicago, IL 60673  | 2/19/2020 | \$9,333.80            | Services                        |
| <b>Arbon Equipment Corp, 25464 Network Pl Chicago, IL 60673 Total</b>                                     |           | <b>\$9,333.80</b>     |                                 |
| Arden Fair Associates LP, P.O. Box 849473 Los Angeles, CA 90084-9473                                      | 2/4/2020  | \$36,248.73           | Rent/Lease Obligations          |
| Arden Fair Associates LP, P.O. Box 849473 Los Angeles, CA 90084-9473                                      | 2/27/2020 | \$1,753.61            | Rent/Lease Obligations          |
| Arden Fair Associates LP, P.O. Box 849473 Los Angeles, CA 90084-9473                                      | 3/5/2020  | \$38,002.34           | Rent/Lease Obligations          |
| Arden Fair Associates LP, P.O. Box 849473 Los Angeles, CA 90084-9473                                      | 3/11/2020 | \$1,208.02            | Rent/Lease Obligations          |
| <b>Arden Fair Associates LP, P.O. Box 849473 Los Angeles, CA 90084-9473 Total</b>                         |           | <b>\$77,212.70</b>    |                                 |
| Ariana Bohling LLC, 262 Taaffe Pl, 312 Brooklyn, NY 11205   | 2/3/2020  | \$5,076.92            | Merchandise Vendors             |
| Ariana Bohling LLC, 262 Taaffe Pl, 312 Brooklyn, NY 11205   | 3/6/2020  | \$1,331.28            | Merchandise Vendors             |
| Ariana Bohling LLC, 262 Taaffe Pl, 312 Brooklyn, NY 11205   | 4/21/2020 | \$1,212.32            | Merchandise Vendors             |
| <b>Ariana Bohling LLC, 262 Taaffe Pl, 312 Brooklyn, NY 11205 Total</b>                                    |           | <b>\$7,620.52</b>     |                                 |
| Art Dept La Inc, 2900 Colorado Ave Santa Monica, CA 90404   | 2/19/2020 | \$57,844.77           | Services                        |
| Art Dept La Inc, 2900 Colorado Ave Santa Monica, CA 90404   | 5/1/2020  | \$102,358.24          | Services                        |
| <b>Art Dept La Inc, 2900 Colorado Ave Santa Monica, CA 90404 Total</b>                                    |           | <b>\$160,203.01</b>   |                                 |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| Artistic Carton Co, 1201 S Grandstaff Dr Auburn, IN 46706   | 3/2/2020  | \$15,409.32           | Services                        |
| <b>Artistic Carton Co, 1201 S Grandstaff Dr Auburn, IN 46706 Total</b>  |           | <b>\$15,409.32</b>    |                                 |
| Arundel Mills LP, MS Management Associates Inc 225 West Washington St Indianapolis, IN 46204-3438                                     | 2/5/2020  | \$32,525.99           | Services                        |
| Arundel Mills LP, MS Management Associates Inc 225 West Washington St Indianapolis, IN 46204-3438                                     | 3/4/2020  | \$32,525.99           | Services                        |
| <b>Arundel Mills LP, MS Management Associates Inc 225 West Washington St Indianapolis, IN 46204-3438 Total</b>                        |           | <b>\$65,051.98</b>    |                                 |
| Asheville Retail Associates LLC, New England Development Attn: Kelly Hart 75 Park Plz Boston, MA 02116                                | 2/5/2020  | \$18,180.24           | Rent/Lease Obligations          |
| Asheville Retail Associates LLC, New England Development Attn: Kelly Hart 75 Park Plz Boston, MA 02116                                | 2/19/2020 | \$20.13               | Rent/Lease Obligations          |
| Asheville Retail Associates LLC, New England Development Attn: Kelly Hart 75 Park Plz Boston, MA 02116                                | 3/4/2020  | \$18,180.24           | Rent/Lease Obligations          |
| Asheville Retail Associates LLC, New England Development Attn: Kelly Hart 75 Park Plz Boston, MA 02116                                | 3/10/2020 | \$20.13               | Rent/Lease Obligations          |
| <b>Asheville Retail Associates LLC, New England Development Attn: Kelly Hart 75 Park Plz Boston, MA 02116 Total</b>                   |           | <b>\$36,400.74</b>    |                                 |
| Ashlee Margolis Inc, 9294 Civic Center Dr Beverly Hills, CA 90210   | 2/11/2020 | \$3,524.00            | Services                        |
| Ashlee Margolis Inc, 9294 Civic Center Dr Beverly Hills, CA 90210   | 2/11/2020 | \$5,000.00            | Services                        |
| Ashlee Margolis Inc, 9294 Civic Center Dr Beverly Hills, CA 90210   | 2/11/2020 | \$10,000.00           | Services                        |
| Ashlee Margolis Inc, 9294 Civic Center Dr Beverly Hills, CA 90210   | 2/11/2020 | \$10,000.00           | Services                        |
| Ashlee Margolis Inc, 9294 Civic Center Dr Beverly Hills, CA 90210   | 3/11/2020 | \$1,872.04            | Services                        |
| Ashlee Margolis Inc, 9294 Civic Center Dr Beverly Hills, CA 90210   | 3/11/2020 | \$5,000.00            | Services                        |
| Ashlee Margolis Inc, 9294 Civic Center Dr Beverly Hills, CA 90210   | 3/11/2020 | \$10,000.00           | Services                        |
| Ashlee Margolis Inc, 9294 Civic Center Dr Beverly Hills, CA 90210   | 3/11/2020 | \$10,000.00           | Services                        |
| <b>Ashlee Margolis Inc, 9294 Civic Center Dr Beverly Hills, CA 90210 Total</b>  |           | <b>\$55,396.04</b>    |                                 |
| ASO RECOVERY ACCOUNT, P.O. Box 101241 Atlanta, GA 30392-1241  | 2/21/2020 | \$161,338.75          | Services                        |
| ASO RECOVERY ACCOUNT, P.O. Box 101241 Atlanta, GA 30392-1241  | 4/17/2020 | \$281,902.68          | Services                        |
| <b>ASO RECOVERY ACCOUNT, P.O. Box 101241 Atlanta, GA 30392-1241 Total</b>   |           | <b>\$443,241.43</b>   |                                 |
| Asset Strategies Group LLC, 501 W Schrock Rd, Ste 201 Westerville, OH 43081   | 2/20/2020 | \$3,493.75            | Services                        |
| Asset Strategies Group LLC, 501 W Schrock Rd, Ste 201 Westerville, OH 43081   | 3/31/2020 | \$5,000.00            | Services                        |
| Asset Strategies Group LLC, 501 W Schrock Rd, Ste 201 Westerville, OH 43081   | 4/14/2020 | \$100,320.50          | Services                        |
| <b>Asset Strategies Group LLC, 501 W Schrock Rd, Ste 201 Westerville, OH 43081 Total</b>  |           | <b>\$108,814.25</b>   |                                 |
| At&T Global Network Services, Highfield House Headless Cross Redditch, B97 5EQ United Kingdom   | 3/19/2020 | \$2,467.50            | Services                        |
| At&T Global Network Services, Highfield House Headless Cross Redditch, B97 5EQ United Kingdom   | 3/19/2020 | \$2,658.00            | Services                        |
| At&T Global Network Services, Highfield House Headless Cross Redditch, B97 5EQ United Kingdom   | 3/19/2020 | \$8,018.36            | Services                        |
| <b>At&amp;T Global Network Services, Highfield House Headless Cross Redditch, B97 5EQ United Kingdom Total</b>                        |           | <b>\$13,143.86</b>    |                                 |
| AT&T, P.O. Box 5014 Carol Stream, IL 60197-501  | 2/3/2020  | \$32.63               | Services                        |
| AT&T, P.O. Box 5014 Carol Stream, IL 60197-501  | 2/4/2020  | \$833.61              | Services                        |
| AT&T, P.O. Box 5014 Carol Stream, IL 60197-501  | 2/4/2020  | \$11,841.73           | Services                        |
| AT&T, P.O. Box 5014 Carol Stream, IL 60197-501  | 2/11/2020 | \$7.97                | Services                        |
| AT&T, P.O. Box 5014 Carol Stream, IL 60197-501  | 2/11/2020 | \$107,018.28          | Services                        |
| AT&T, P.O. Box 5014 Carol Stream, IL 60197-501  | 2/12/2020 | \$90.21               | Services                        |
| AT&T, P.O. Box 5014 Carol Stream, IL 60197-501  | 2/18/2020 | \$280.98              | Services                        |
| AT&T, P.O. Box 5014 Carol Stream, IL 60197-501  | 2/19/2020 | \$11,230.31           | Services                        |
| AT&T, P.O. Box 5014 Carol Stream, IL 60197-501  | 2/24/2020 | \$2,011.20            | Services                        |
| AT&T, P.O. Box 5014 Carol Stream, IL 60197-501  | 2/24/2020 | \$5,049.55            | Services                        |
| AT&T, P.O. Box 5014 Carol Stream, IL 60197-501  | 2/25/2020 | \$809.26              | Services                        |
| AT&T, P.O. Box 5014 Carol Stream, IL 60197-501  | 2/25/2020 | \$1,611.12            | Services                        |
| AT&T, P.O. Box 5014 Carol Stream, IL 60197-501  | 3/3/2020  | \$15,956.89           | Services                        |
| AT&T, P.O. Box 5014 Carol Stream, IL 60197-501  | 3/3/2020  | \$50,487.47           | Services                        |
| AT&T, P.O. Box 5014 Carol Stream, IL 60197-501  | 3/4/2020  | \$28.48               | Services                        |
| AT&T, P.O. Box 5014 Carol Stream, IL 60197-501  | 3/13/2020 | \$90.21               | Services                        |
| AT&T, P.O. Box 5014 Carol Stream, IL 60197-501  | 3/13/2020 | \$101.03              | Services                        |
| AT&T, P.O. Box 5014 Carol Stream, IL 60197-501  | 3/13/2020 | \$1,010.01            | Services                        |
| AT&T, P.O. Box 5014 Carol Stream, IL 60197-501  | 3/18/2020 | \$5,508.29            | Services                        |
| AT&T, P.O. Box 5014 Carol Stream, IL 60197-501  | 3/18/2020 | \$6,315.49            | Services                        |
| <b>AT&amp;T, P.O. Box 5014 Carol Stream, IL 60197-501 Total</b>   |           | <b>\$220,314.72</b>   |                                 |
| Atlanta Outlet Shoppes LLC, P.O. Box 809324 Chicago, IL 60680-9324  | 2/6/2020  | \$19,067.91           | Rent/Lease Obligations          |
| Atlanta Outlet Shoppes LLC, P.O. Box 809324 Chicago, IL 60680-9324  | 3/4/2020  | \$19,067.91           | Rent/Lease Obligations          |
| <b>Atlanta Outlet Shoppes LLC, P.O. Box 809324 Chicago, IL 60680-9324 Total</b>   |           | <b>\$38,135.82</b>    |                                 |
| Atlanta Outlet Shoppes, LLC, c/o CBL & Associates Management, Inc CBL Center - Ste 500 2030 Hamilton Place Blvd Chattanooga, TN 37421 | 2/4/2020  | \$15,888.23           | Services                        |
| Atlanta Outlet Shoppes, LLC, c/o CBL & Associates Management, Inc CBL Center - Ste 500 2030 Hamilton Place Blvd Chattanooga, TN 37421 | 3/4/2020  | \$15,760.04           | Services                        |
| Atlanta Outlet Shoppes, LLC, c/o CBL & Associates Management, Inc CBL Center - Ste 500 2030 Hamilton Place Blvd Chattanooga, TN 37421 | 3/20/2020 | \$55.11               | Services                        |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| <b>Atlanta Outlet Shoppes, LLC, c/o CBL &amp; Associates Management, Inc CBL Center - Ste 500 2030 Hamilton Place Blvd Chattanooga, TN 37421 Total</b> |           | <b>\$31,703.38</b>    |                                 |
| Atlantic Corp of Wilmington In, P.O. Box 60002 Charlotte, NC 28260   | 4/20/2020 | \$57,067.82           | Services                        |
| <b>Atlantic Corp of Wilmington In, P.O. Box 60002 Charlotte, NC 28260 Total</b>  |           | <b>\$57,067.82</b>    |                                 |
| Atlanticom Systems, 2140 Highway 88 East Brick, NJ 08724   | 2/21/2020 | \$9,098.43            | Services                        |
| <b>Atlanticom Systems, 2140 Highway 88 East Brick, NJ 08724 Total</b>  |           | <b>\$9,098.43</b>     |                                 |
| Atlas Copco Compressors LLC, Dept Ch 19511 Palatine, IL 60055-9511   | 2/27/2020 | \$11,236.12           | Services                        |
| <b>Atlas Copco Compressors LLC, Dept Ch 19511 Palatine, IL 60055-9511 Total</b>  |           | <b>\$11,236.12</b>    |                                 |
| Automatic Data Processing, 1 ADP Blvd Roseland, NJ 07068   | 2/11/2020 | \$87,519.61           | Services                        |
| <b>Automatic Data Processing, 1 ADP Blvd Roseland, NJ 07068 Total</b>  |           | <b>\$87,519.61</b>    |                                 |
| Aventura Mall Venture, 19501 Biscayne Blvd, Ste 450 Aventura, FL 33180 Aventura, FL 33180  | 2/5/2020  | \$223,082.48          | Rent/Lease Obligations          |
| Aventura Mall Venture, 19501 Biscayne Blvd, Ste 450 Aventura, FL 33180 Aventura, FL 33180  | 3/4/2020  | \$224,001.47          | Rent/Lease Obligations          |
| <b>Aventura Mall Venture, 19501 Biscayne Blvd, Ste 450 Aventura, FL 33180 Aventura, FL 33180 Total</b>   |           | <b>\$447,083.95</b>   |                                 |
| Avery Dennison, 15178 Collections Center Dr Chicago, IL 60693  | 4/28/2020 | \$25,908.68           | Services                        |
| <b>Avery Dennison, 15178 Collections Center Dr Chicago, IL 60693 Total</b>   |           | <b>\$25,908.68</b>    |                                 |
| Ayima Inc, 270 Lafayette St, Ste 1406 New York, NY 10012   | 2/28/2020 | \$40,000.00           | Services                        |
| <b>Ayima Inc, 270 Lafayette St, Ste 1406 New York, NY 10012 Total</b>  |           | <b>\$40,000.00</b>    |                                 |
| Azione Pr Inc, 3633 Lenawee Ave 190 Los Angeles, CA 90016  | 2/14/2020 | \$18,164.01           | Services                        |
| Azione Pr Inc, 3633 Lenawee Ave 190 Los Angeles, CA 90016  | 3/4/2020  | \$238.47              | Services                        |
| <b>Azione Pr Inc, 3633 Lenawee Ave 190 Los Angeles, CA 90016 Total</b>   |           | <b>\$18,402.48</b>    |                                 |
| Baesman Group Inc, 4477 Reynolds Dr Hilliard, OH 43026   | 2/19/2020 | \$18,938.19           | Services                        |
| <b>Baesman Group Inc, 4477 Reynolds Dr Hilliard, OH 43026 Total</b>  |           | <b>\$18,938.19</b>    |                                 |
| Baggu Corp, 2325 3Rd St No 428 San Francisco, CA 94107   | 2/7/2020  | \$72,900.00           | Services                        |
| <b>Baggu Corp, 2325 3Rd St No 428 San Francisco, CA 94107 Total</b>  |           | <b>\$72,900.00</b>    |                                 |
| Baker And Mckenzie LLP, 300 E Randolph St Chicago, IL 60601  | 3/11/2020 | \$136,026.34          | Services                        |
| <b>Baker And Mckenzie LLP, 300 E Randolph St Chicago, IL 60601 Total</b>   |           | <b>\$136,026.34</b>   |                                 |
| Baker McKenzie, 300 E Randolph St Chicago, IL 60601  | 5/1/2020  | \$144,069.55          | Services                        |
| <b>Baker McKenzie, 300 E Randolph St Chicago, IL 60601 Total</b>   |           | <b>\$144,069.55</b>   |                                 |
| BANK CARD DEPARTMENT, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255  | 2/7/2020  | \$1,007,493.15        | Services                        |
| BANK CARD DEPARTMENT, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255  | 3/10/2020 | \$312,146.37          | Services                        |
| BANK CARD DEPARTMENT, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255  | 4/10/2020 | \$2,501,535.02        | Services                        |
| BANK CARD DEPARTMENT, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255  | 4/14/2020 | \$183,312.18          | Services                        |
| BANK CARD DEPARTMENT, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255  | 4/14/2020 | \$1,522,933.72        | Services                        |
| <b>BANK CARD DEPARTMENT, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255 Total</b>   |           | <b>\$5,527,420.44</b> |                                 |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255   | 2/3/2020  | \$1,300,000.00        | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255   | 2/3/2020  | \$2,300,000.00        | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255   | 2/6/2020  | \$600,000.00          | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255   | 2/7/2020  | \$28,831.98           | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255   | 2/7/2020  | \$482,684.43          | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255   | 2/10/2020 | \$3,200,000.00        | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255   | 2/10/2020 | \$6,000,000.00        | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255   | 2/13/2020 | \$1,200,000.00        | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255   | 2/18/2020 | \$2,300,000.00        | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255   | 2/20/2020 | \$8,746.96            | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255   | 2/20/2020 | \$2,400,000.00        | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255   | 2/24/2020 | \$7,800,000.00        | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255   | 2/27/2020 | \$100,000.00          | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255   | 2/27/2020 | \$2,200,000.00        | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255   | 2/28/2020 | \$250.00              | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255   | 2/28/2020 | \$2,800,000.00        | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255   | 3/2/2020  | \$8,000,000.00        | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255   | 3/5/2020  | \$100,000.00          | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255   | 3/9/2020  | \$3,700,000.00        | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255   | 3/10/2020 | \$200,000.00          | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255   | 3/11/2020 | \$500,000.00          | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255   | 3/12/2020 | \$4,900,000.00        | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255   | 3/13/2020 | \$3,400,000.00        | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255   | 3/17/2020 | \$400,000.00          | Secured Debt Related Payment    |



| Creditor's name and address   | Dates     | Total amount or value  | Reasons for payment or transfer |
|---|-----------|------------------------|---------------------------------|
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255              | 3/31/2020 | \$3,284.85             | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255              | 3/31/2020 | \$641,891.41           | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255              | 3/31/2020 | \$15,000,000.00        | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255              | 4/14/2020 | \$210,127.48           | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255              | 4/24/2020 | \$1,549.87             | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255              | 4/24/2020 | \$354,653.54           | Secured Debt Related Payment    |
| Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255              | 4/24/2020 | \$573,801.23           | Secured Debt Related Payment    |
| <b>Bank of America Merrill Lynch, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255 Total</b> |           | <b>\$70,705,821.75</b> |                                 |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$0.02                 | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$0.02                 | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$15.00                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$16.36                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$18.41                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$20.53                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$21.59                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$30.28                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$60.00                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$60.26                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$69.59                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$85.56                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$122.00               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$180.58               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$185.65               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$187.49               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$187.92               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$212.10               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$216.61               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$223.99               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$265.55               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$329.80               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$350.84               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$378.51               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$418.02               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$432.56               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$588.64               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$614.85               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$806.55               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$808.78               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$923.97               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$1,089.30             | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$2,005.67             | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$2,352.74             | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$2,901.46             | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$3,217.01             | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$4,035.05             | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$7,558.13             | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$9,645.49             | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$10,084.24            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$10,270.79            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$11,321.62            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$13,435.11            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$13,451.83            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$13,530.64            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$20,284.77            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$37,759.60            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/3/2020  | \$40,269.46            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                            | 2/4/2020  | \$0.06                 | Services                        |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/4/2020  | \$6.53                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/4/2020  | \$12.93               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/4/2020  | \$24.24               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/4/2020  | \$45.12               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/4/2020  | \$49.10               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/4/2020  | \$143.31              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/4/2020  | \$279.33              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/4/2020  | \$348.66              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/4/2020  | \$417.69              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/4/2020  | \$836.61              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/4/2020  | \$5,764.14            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/5/2020  | \$7.15                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/5/2020  | \$22.21               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/5/2020  | \$25.68               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/5/2020  | \$34.86               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/5/2020  | \$174.62              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/5/2020  | \$225.30              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/5/2020  | \$308.96              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/5/2020  | \$318.60              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/5/2020  | \$346.13              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/5/2020  | \$351.39              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/5/2020  | \$686.79              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/5/2020  | \$1,161.91            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/5/2020  | \$1,287.07            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/5/2020  | \$5,550.66            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/5/2020  | \$7,979.11            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/6/2020  | \$19.23               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/6/2020  | \$57.28               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/6/2020  | \$111.59              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/6/2020  | \$168.18              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/6/2020  | \$201.40              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/6/2020  | \$287.70              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/6/2020  | \$309.46              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/6/2020  | \$318.40              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/6/2020  | \$375.07              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/6/2020  | \$409.72              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/6/2020  | \$2,053.92            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/6/2020  | \$6,612.41            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/6/2020  | \$20,982.20           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/6/2020  | \$28,580.64           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/7/2020  | \$20.10               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/7/2020  | \$203.06              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/7/2020  | \$244.85              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/7/2020  | \$275.10              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/7/2020  | \$444.72              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/7/2020  | \$458.30              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/7/2020  | \$700.64              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/7/2020  | \$825.04              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/7/2020  | \$4,147.62            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/7/2020  | \$11,000.08           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/7/2020  | \$16,487.46           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/7/2020  | \$31,166.60           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$0.20                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$0.29                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$0.32                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$14.27               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$16.93               | Services                        |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$18.80               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$68.47               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$82.88               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$102.64              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$137.37              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$142.90              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$152.00              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$155.44              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$188.35              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$188.97              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$207.99              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$245.79              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$260.27              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$286.61              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$287.92              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$343.78              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$370.66              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$401.02              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$419.08              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$716.53              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$739.99              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$797.45              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$1,119.34            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$1,837.82            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$2,180.02            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$2,227.35            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$2,627.73            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$3,230.79            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$4,681.02            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$5,388.69            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$5,956.34            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$7,983.01            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$9,937.02            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$11,819.01           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$15,017.95           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$15,052.22           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/10/2020 | \$32,054.73           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/11/2020 | \$10.18               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/11/2020 | \$13.53               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/11/2020 | \$30.43               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/11/2020 | \$36.85               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/11/2020 | \$149.79              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/11/2020 | \$164.61              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/11/2020 | \$219.04              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/11/2020 | \$288.03              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/11/2020 | \$628.40              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/11/2020 | \$7,967.58            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/12/2020 | \$8.94                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/12/2020 | \$14.04               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/12/2020 | \$21.73               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/12/2020 | \$38.04               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/12/2020 | \$100.00              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/12/2020 | \$123.50              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/12/2020 | \$260.44              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/12/2020 | \$265.99              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/12/2020 | \$460.27              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/12/2020 | \$480.77              | Services                        |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/12/2020 | \$1,187.71            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/12/2020 | \$1,473.35            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/12/2020 | \$6,162.61            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/12/2020 | \$8,922.23            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/13/2020 | \$0.02                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/13/2020 | \$16.69               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/13/2020 | \$45.00               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/13/2020 | \$108.17              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/13/2020 | \$109.17              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/13/2020 | \$239.22              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/13/2020 | \$244.19              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/13/2020 | \$388.74              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/13/2020 | \$441.11              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/13/2020 | \$512.83              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/13/2020 | \$1,312.26            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/13/2020 | \$2,641.67            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/13/2020 | \$5,966.09            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/13/2020 | \$18,258.01           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/13/2020 | \$33,171.02           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/14/2020 | \$0.02                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/14/2020 | \$19.71               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/14/2020 | \$133.98              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/14/2020 | \$248.73              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/14/2020 | \$284.85              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/14/2020 | \$354.25              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/14/2020 | \$561.73              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/14/2020 | \$1,093.22            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/14/2020 | \$1,291.36            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/14/2020 | \$3,238.14            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/14/2020 | \$6,643.33            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/14/2020 | \$16,101.10           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/14/2020 | \$42,091.53           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$0.28                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$0.43                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$0.46                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$1.25                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$12.22               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$13.42               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$13.96               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$14.94               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$18.66               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$31.15               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$31.81               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$45.61               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$49.69               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$87.81               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$109.96              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$120.05              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$120.38              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$171.35              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$189.16              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$192.32              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$208.09              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$209.36              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$216.95              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$219.83              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$255.97              | Services                        |



| Creditor's name and address  | Dates     | Total amount<br>or value | Reasons for payment<br>or transfer |
|--|-----------|--------------------------|------------------------------------|
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$273.61                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$353.03                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$353.84                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$358.60                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$366.36                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$396.72                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$402.56                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$434.50                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$1,091.37               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$1,114.14               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$1,166.30               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$1,224.05               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$1,284.04               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$1,544.42               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$1,846.50               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$2,042.55               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$2,147.29               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$2,714.25               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$3,619.86               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$3,866.38               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$4,341.66               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$5,365.40               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$7,569.58               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$14,060.21              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$14,763.67              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$18,847.78              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$19,212.23              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/18/2020 | \$26,187.21              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/19/2020 | \$14.79                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/19/2020 | \$17.53                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/19/2020 | \$30.65                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/19/2020 | \$43.15                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/19/2020 | \$294.16                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/19/2020 | \$324.47                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/19/2020 | \$374.63                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/19/2020 | \$518.17                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/19/2020 | \$1,032.10               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/19/2020 | \$1,774.82               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/19/2020 | \$1,785.86               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/19/2020 | \$11,073.69              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/19/2020 | \$11,507.83              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/20/2020 | \$17.06                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/20/2020 | \$93.95                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/20/2020 | \$172.71                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/20/2020 | \$248.54                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/20/2020 | \$284.88                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/20/2020 | \$328.78                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/20/2020 | \$393.24                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/20/2020 | \$514.14                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/20/2020 | \$1,005.75               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/20/2020 | \$7,698.56               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/20/2020 | \$10,000.00              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/20/2020 | \$26,756.45              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/20/2020 | \$30,661.42              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/21/2020 | \$19.95                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/21/2020 | \$22.91                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/21/2020 | \$170.83                 | Services                           |



| Creditor's name and address  | Dates     | Total amount<br>or value | Reasons for payment<br>or transfer |
|--|-----------|--------------------------|------------------------------------|
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/21/2020 | \$259.64                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/21/2020 | \$347.89                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/21/2020 | \$405.14                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/21/2020 | \$648.94                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/21/2020 | \$1,093.82               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/21/2020 | \$1,197.81               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/21/2020 | \$1,463.80               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/21/2020 | \$1,574.86               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/21/2020 | \$7,939.68               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/21/2020 | \$18,249.46              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/21/2020 | \$42,577.20              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$0.01                   | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$15.25                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$21.26                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$22.43                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$130.02                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$150.07                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$184.00                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$196.28                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$201.38                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$206.33                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$219.71                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$220.45                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$240.19                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$280.32                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$411.77                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$424.18                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$440.85                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$456.99                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$479.19                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$559.18                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$584.91                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$750.06                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$967.28                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$1,018.81               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$1,105.37               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$1,983.48               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$3,238.84               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$6,654.11               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$7,277.73               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$7,443.32               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$8,963.72               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$9,732.92               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$14,224.14              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$15,342.91              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$15,688.12              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$29,654.34              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$34,216.69              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/24/2020 | \$38,902.36              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/25/2020 | \$15.87                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/25/2020 | \$15.92                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/25/2020 | \$34.48                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/25/2020 | \$38.54                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/25/2020 | \$57.53                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/25/2020 | \$255.76                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/25/2020 | \$402.32                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/25/2020 | \$455.02                 | Services                           |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/25/2020 | \$586.64              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/25/2020 | \$773.55              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/26/2020 | \$18.60               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/26/2020 | \$19.50               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/26/2020 | \$30.71               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/26/2020 | \$37.64               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/26/2020 | \$204.24              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/26/2020 | \$308.84              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/26/2020 | \$434.74              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/26/2020 | \$532.09              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/26/2020 | \$538.95              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/26/2020 | \$1,673.27            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/26/2020 | \$2,051.79            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/26/2020 | \$9,771.62            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/26/2020 | \$14,142.51           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/27/2020 | \$16.73               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/27/2020 | \$28.97               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/27/2020 | \$117.61              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/27/2020 | \$159.02              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/27/2020 | \$184.87              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/27/2020 | \$349.04              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/27/2020 | \$371.34              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/27/2020 | \$490.00              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/27/2020 | \$571.66              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/27/2020 | \$2,530.89            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/27/2020 | \$3,167.79            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/27/2020 | \$10,214.41           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/27/2020 | \$28,053.94           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/27/2020 | \$30,655.01           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/28/2020 | \$18.82               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/28/2020 | \$160.22              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/28/2020 | \$171.75              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/28/2020 | \$277.30              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/28/2020 | \$353.86              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/28/2020 | \$409.54              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/28/2020 | \$411.73              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/28/2020 | \$419.87              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/28/2020 | \$897.56              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/28/2020 | \$2,045.27            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/28/2020 | \$4,843.59            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/28/2020 | \$9,288.34            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/28/2020 | \$27,998.33           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 2/28/2020 | \$39,254.54           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020  | \$15.00               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020  | \$17.61               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020  | \$17.86               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020  | \$21.06               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020  | \$23.42               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020  | \$60.00               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020  | \$75.83               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020  | \$106.47              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020  | \$129.63              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020  | \$146.36              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020  | \$164.42              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020  | \$171.46              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020  | \$172.55              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020  | \$188.38              | Services                        |



| Creditor's name and address  | Dates    | Total amount<br>or value | Reasons for payment<br>or transfer |
|--|----------|--------------------------|------------------------------------|
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$190.30                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$225.38                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$241.49                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$243.12                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$314.21                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$315.49                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$338.42                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$344.93                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$361.22                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$447.86                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$623.58                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$855.45                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$878.37                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$953.72                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$976.76                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$984.73                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$2,267.84               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$3,049.95               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$3,767.61               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$5,229.37               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$7,194.59               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$7,897.69               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$8,341.73               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$13,127.36              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$16,850.63              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$20,835.95              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$25,070.60              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/2/2020 | \$39,548.06              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/3/2020 | \$9.89                   | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/3/2020 | \$16.37                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/3/2020 | \$21.66                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/3/2020 | \$30.62                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/3/2020 | \$39.43                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/3/2020 | \$93.25                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/3/2020 | \$120.00                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/3/2020 | \$191.92                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/3/2020 | \$1,809.26               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/3/2020 | \$5,058.14               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/3/2020 | \$8,290.16               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/4/2020 | \$4.10                   | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/4/2020 | \$6.02                   | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/4/2020 | \$19.00                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/4/2020 | \$23.93                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/4/2020 | \$64.30                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/4/2020 | \$120.96                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/4/2020 | \$232.10                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/4/2020 | \$269.73                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/4/2020 | \$626.28                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/4/2020 | \$681.42                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/4/2020 | \$742.53                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/4/2020 | \$4,578.13               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/4/2020 | \$8,725.71               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/5/2020 | \$0.02                   | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/5/2020 | \$12.35                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/5/2020 | \$20.10                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/5/2020 | \$32.06                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/5/2020 | \$168.83                 | Services                           |



| Creditor's name and address  | Dates    | Total amount<br>or value | Reasons for payment<br>or transfer |
|--|----------|--------------------------|------------------------------------|
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/5/2020 | \$183.82                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/5/2020 | \$240.02                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/5/2020 | \$263.10                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/5/2020 | \$401.44                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/5/2020 | \$470.92                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/5/2020 | \$540.07                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/5/2020 | \$7,696.81               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/5/2020 | \$16,948.50              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/5/2020 | \$33,308.43              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/6/2020 | \$0.02                   | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/6/2020 | \$18.21                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/6/2020 | \$240.74                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/6/2020 | \$253.68                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/6/2020 | \$257.56                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/6/2020 | \$343.54                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/6/2020 | \$409.84                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/6/2020 | \$513.14                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/6/2020 | \$827.33                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/6/2020 | \$1,978.52               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/6/2020 | \$2,093.42               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/6/2020 | \$11,089.89              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/6/2020 | \$16,855.51              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/6/2020 | \$42,783.78              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$0.01                   | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$0.22                   | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$0.47                   | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$1.02                   | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$1.60                   | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$1.65                   | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$2.48                   | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$4.50                   | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$14.41                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$16.93                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$17.02                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$74.50                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$126.61                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$139.46                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$170.09                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$190.51                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$193.14                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$195.31                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$216.68                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$232.23                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$248.26                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$251.17                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$272.37                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$292.81                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$296.18                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$306.73                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$321.39                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$410.35                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$490.77                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$813.55                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$841.27                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$857.98                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$1,440.21               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020 | \$2,516.88               | Services                           |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020  | \$2,872.50            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020  | \$3,032.28            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020  | \$3,426.01            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020  | \$4,018.50            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020  | \$5,327.11            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020  | \$6,098.61            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020  | \$7,492.83            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020  | \$8,781.84            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020  | \$9,597.30            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020  | \$12,558.54           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020  | \$13,635.55           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020  | \$22,458.83           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/9/2020  | \$32,688.27           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/10/2020 | \$8.76                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/10/2020 | \$12.29               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/10/2020 | \$16.38               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/10/2020 | \$31.56               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/10/2020 | \$40.82               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/10/2020 | \$181.42              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/10/2020 | \$220.26              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/10/2020 | \$264.16              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/10/2020 | \$471.77              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/10/2020 | \$1,208.18            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/10/2020 | \$3,465.47            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/11/2020 | \$9.09                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/11/2020 | \$20.05               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/11/2020 | \$29.56               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/11/2020 | \$36.41               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/11/2020 | \$202.82              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/11/2020 | \$217.54              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/11/2020 | \$247.00              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/11/2020 | \$284.13              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/11/2020 | \$1,608.76            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/11/2020 | \$1,718.28            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/11/2020 | \$1,851.78            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/11/2020 | \$2,177.92            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/11/2020 | \$13,852.04           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/12/2020 | \$0.30                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/12/2020 | \$15.60               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/12/2020 | \$92.60               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/12/2020 | \$100.00              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/12/2020 | \$100.59              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/12/2020 | \$188.63              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/12/2020 | \$199.30              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/12/2020 | \$226.10              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/12/2020 | \$233.11              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/12/2020 | \$427.46              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/12/2020 | \$846.25              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/12/2020 | \$907.80              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/12/2020 | \$1,230.86            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/12/2020 | \$3,069.97            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/12/2020 | \$5,765.02            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/12/2020 | \$16,808.62           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/12/2020 | \$36,059.98           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/13/2020 | \$0.43                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/13/2020 | \$0.48                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/13/2020 | \$14.76               | Services                        |



| Creditor's name and address  | Dates     | Total amount<br>or value | Reasons for payment<br>or transfer |
|--|-----------|--------------------------|------------------------------------|
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/13/2020 | \$135.19                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/13/2020 | \$187.74                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/13/2020 | \$235.99                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/13/2020 | \$267.03                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/13/2020 | \$673.61                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/13/2020 | \$679.73                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/13/2020 | \$749.31                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/13/2020 | \$934.51                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/13/2020 | \$1,389.76               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/13/2020 | \$1,808.44               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/13/2020 | \$6,968.77               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/13/2020 | \$14,559.00              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/13/2020 | \$55,850.90              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$0.01                   | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$15.72                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$24.32                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$28.98                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$58.03                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$63.19                  | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$100.00                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$124.80                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$135.23                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$149.87                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$161.28                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$174.53                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$192.00                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$194.41                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$201.11                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$204.32                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$212.24                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$318.94                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$354.72                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$393.12                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$406.46                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$629.81                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$760.33                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$902.41                 | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$1,007.40               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$1,046.39               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$1,236.60               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$1,558.78               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$1,690.11               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$1,905.22               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$2,031.92               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$2,326.39               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$4,152.52               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$5,866.66               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$6,293.12               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$7,330.39               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$7,666.33               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$7,904.44               | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$10,812.28              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$13,341.04              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$30,683.84              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/16/2020 | \$51,401.62              | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/17/2020 | \$1.25                   | Services                           |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/17/2020 | \$11.46                  | Services                           |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/17/2020 | \$22.46               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/17/2020 | \$39.05               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/17/2020 | \$44.68               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/17/2020 | \$200.82              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/17/2020 | \$234.32              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/17/2020 | \$363.75              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/17/2020 | \$645.81              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/17/2020 | \$710.25              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/17/2020 | \$712.82              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/17/2020 | \$2,416.29            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/17/2020 | \$2,750.24            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/18/2020 | \$6.25                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/18/2020 | \$20.58               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/18/2020 | \$21.66               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/18/2020 | \$25.04               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/18/2020 | \$192.76              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/18/2020 | \$220.22              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/18/2020 | \$275.36              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/18/2020 | \$283.24              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/18/2020 | \$344.00              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/18/2020 | \$513.57              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/18/2020 | \$869.74              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/18/2020 | \$1,041.77            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/18/2020 | \$6,713.76            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/18/2020 | \$9,207.22            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/19/2020 | \$0.16                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/19/2020 | \$1.82                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/19/2020 | \$19.44               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/19/2020 | \$103.23              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/19/2020 | \$171.61              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/19/2020 | \$210.31              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/19/2020 | \$239.96              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/19/2020 | \$340.73              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/19/2020 | \$448.74              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/19/2020 | \$1,336.48            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/19/2020 | \$1,779.79            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/19/2020 | \$5,148.14            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/19/2020 | \$17,922.37           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/19/2020 | \$18,384.48           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/20/2020 | \$15.64               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/20/2020 | \$125.04              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/20/2020 | \$215.40              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/20/2020 | \$287.09              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/20/2020 | \$345.41              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/20/2020 | \$428.81              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/20/2020 | \$804.79              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/20/2020 | \$1,045.48            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/20/2020 | \$2,079.86            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/20/2020 | \$6,628.10            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/20/2020 | \$10,000.00           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/20/2020 | \$12,506.02           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/20/2020 | \$24,839.61           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/20/2020 | \$30,042.05           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/20/2020 | \$38,273.24           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$12.75               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$13.46               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$14.92               | Services                        |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$31.86               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$67.00               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$67.94               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$93.36               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$98.40               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$116.99              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$134.74              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$139.17              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$198.54              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$243.80              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$246.35              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$271.67              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$279.29              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$315.84              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$331.64              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$353.81              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$399.95              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$431.83              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$442.56              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$740.41              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$861.47              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$973.39              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$1,021.68            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$1,144.04            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$2,114.48            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$3,052.61            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$3,596.21            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$6,461.17            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$8,008.35            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$10,948.41           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/23/2020 | \$13,640.31           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/24/2020 | \$12.05               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/24/2020 | \$32.42               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/24/2020 | \$43.17               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/24/2020 | \$81.38               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/24/2020 | \$229.51              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/24/2020 | \$330.64              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/24/2020 | \$393.31              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/24/2020 | \$783.44              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/24/2020 | \$923.24              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/24/2020 | \$1,053.97            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/24/2020 | \$1,777.10            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/24/2020 | \$2,341.54            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/24/2020 | \$8,343.17            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/25/2020 | \$0.18                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/25/2020 | \$2.74                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/25/2020 | \$8.40                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/25/2020 | \$13.19               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/25/2020 | \$14.04               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/25/2020 | \$76.51               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/25/2020 | \$82.13               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/25/2020 | \$146.09              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/25/2020 | \$281.80              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/25/2020 | \$768.46              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/25/2020 | \$864.21              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/25/2020 | \$3,503.71            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/25/2020 | \$7,212.80            | Services                        |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/26/2020 | \$0.27                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/26/2020 | \$0.30                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/26/2020 | \$14.80               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/26/2020 | \$155.94              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/26/2020 | \$183.28              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/26/2020 | \$260.60              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/26/2020 | \$316.64              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/26/2020 | \$435.21              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/26/2020 | \$445.15              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/26/2020 | \$759.93              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/26/2020 | \$2,593.82            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/26/2020 | \$4,434.26            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/26/2020 | \$8,484.94            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/26/2020 | \$12,075.95           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/26/2020 | \$21,423.04           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/27/2020 | \$16.56               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/27/2020 | \$150.68              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/27/2020 | \$261.60              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/27/2020 | \$329.65              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/27/2020 | \$332.35              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/27/2020 | \$374.06              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/27/2020 | \$386.82              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/27/2020 | \$923.07              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/27/2020 | \$2,455.53            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/27/2020 | \$6,357.77            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/27/2020 | \$13,052.83           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/27/2020 | \$20,068.03           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$13.10               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$15.80               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$15.95               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$54.88               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$55.86               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$109.25              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$143.08              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$179.63              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$254.33              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$255.87              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$256.67              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$314.71              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$340.12              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$342.18              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$354.64              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$359.72              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$372.32              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$374.55              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$394.33              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$454.42              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$693.00              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$739.87              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$783.20              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$974.89              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$1,049.91            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$1,562.30            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$1,865.15            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$3,488.29            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$5,867.47            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$7,317.08            | Services                        |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$10,867.35           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$11,654.29           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$14,812.03           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$15,511.68           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$17,844.47           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/30/2020 | \$19,345.54           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/31/2020 | \$14.22               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/31/2020 | \$72.92               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/31/2020 | \$108.04              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/31/2020 | \$167.55              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/31/2020 | \$349.18              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/31/2020 | \$425.08              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/31/2020 | \$789.62              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/31/2020 | \$1,151.22            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/31/2020 | \$2,778.71            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/31/2020 | \$3,205.14            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/31/2020 | \$3,724.75            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/31/2020 | \$4,621.64            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 3/31/2020 | \$8,853.92            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/1/2020  | \$2.74                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/1/2020  | \$8.14                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/1/2020  | \$10.16               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/1/2020  | \$16.15               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/1/2020  | \$17.54               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/1/2020  | \$280.35              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/1/2020  | \$394.29              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/1/2020  | \$585.47              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/1/2020  | \$745.08              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/1/2020  | \$4,228.00            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/1/2020  | \$20,435.69           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/2/2020  | \$14.33               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/2/2020  | \$15.00               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/2/2020  | \$60.00               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/2/2020  | \$192.85              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/2/2020  | \$193.12              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/2/2020  | \$291.38              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/2/2020  | \$324.84              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/2/2020  | \$436.90              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/2/2020  | \$589.74              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/2/2020  | \$768.26              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/2/2020  | \$981.53              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/2/2020  | \$10,066.29           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/2/2020  | \$10,199.80           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/2/2020  | \$24,408.12           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/3/2020  | \$8.01                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/3/2020  | \$15.00               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/3/2020  | \$17.98               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/3/2020  | \$32.10               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/3/2020  | \$34.08               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/3/2020  | \$120.00              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/3/2020  | \$200.00              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/3/2020  | \$210.11              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/3/2020  | \$218.63              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/3/2020  | \$406.94              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/3/2020  | \$2,021.35            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/3/2020  | \$2,030.05            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/3/2020  | \$5,423.82            | Services                        |



| Creditor's name and address  | Dates    | Total amount or value | Reasons for payment or transfer |
|--|----------|-----------------------|---------------------------------|
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/3/2020 | \$8,480.95            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/3/2020 | \$10,239.57           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/3/2020 | \$14,257.38           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/3/2020 | \$27,557.08           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$16.24               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$17.78               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$18.58               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$80.50               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$203.71              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$210.53              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$213.97              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$219.89              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$230.36              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$294.75              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$332.90              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$360.66              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$387.90              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$391.51              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$416.06              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$446.67              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$552.73              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$564.19              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$885.93              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$1,017.40            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$1,219.89            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$1,339.64            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$1,439.29            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$1,663.54            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$2,004.79            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$2,405.40            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$8,647.02            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$9,030.00            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$9,380.62            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$10,036.97           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$10,276.36           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$12,613.01           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$18,232.65           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$22,844.42           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/6/2020 | \$26,928.40           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/7/2020 | \$17.43               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/7/2020 | \$58.06               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/7/2020 | \$148.85              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/7/2020 | \$197.76              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/7/2020 | \$468.39              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/7/2020 | \$468.68              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/7/2020 | \$929.01              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/7/2020 | \$1,148.14            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/7/2020 | \$1,692.63            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/7/2020 | \$2,049.66            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/7/2020 | \$7,481.26            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/7/2020 | \$7,586.39            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/7/2020 | \$7,910.68            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/8/2020 | \$4.03                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/8/2020 | \$15.35               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/8/2020 | \$20.09               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/8/2020 | \$38.10               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/8/2020 | \$40.81               | Services                        |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/8/2020  | \$399.48              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/8/2020  | \$410.15              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/8/2020  | \$411.45              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/8/2020  | \$849.15              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/8/2020  | \$4,772.16            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/8/2020  | \$7,042.47            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/9/2020  | \$18.84               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/9/2020  | \$176.39              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/9/2020  | \$259.49              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/9/2020  | \$297.63              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/9/2020  | \$403.94              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/9/2020  | \$494.45              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/9/2020  | \$496.56              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/9/2020  | \$782.90              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/9/2020  | \$1,395.69            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/9/2020  | \$8,911.28            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/9/2020  | \$16,132.73           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/9/2020  | \$31,825.25           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/10/2020 | \$20.26               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/10/2020 | \$39.87               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/10/2020 | \$146.41              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/10/2020 | \$368.71              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/10/2020 | \$474.20              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/10/2020 | \$476.54              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/10/2020 | \$514.59              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/10/2020 | \$1,096.46            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/10/2020 | \$1,111.60            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/10/2020 | \$1,475.08            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/10/2020 | \$6,459.59            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/10/2020 | \$27,473.28           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/10/2020 | \$30,834.72           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$21.26               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$23.71               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$26.87               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$97.46               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$164.00              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$189.31              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$193.85              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$211.06              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$275.37              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$300.09              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$420.66              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$440.32              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$445.34              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$447.87              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$492.38              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$543.16              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$562.75              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$701.31              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$737.48              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$807.63              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$871.13              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$1,023.87            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$1,119.83            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$1,569.10            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$3,136.76            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$4,324.31            | Services                        |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$6,464.54            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$7,039.42            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$7,428.33            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$7,631.95            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$8,350.61            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$13,299.42           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$14,973.00           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$21,894.29           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$27,453.14           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/13/2020 | \$30,832.39           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/14/2020 | \$21.88               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/14/2020 | \$65.58               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/14/2020 | \$133.09              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/14/2020 | \$147.08              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/14/2020 | \$335.13              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/14/2020 | \$386.12              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/14/2020 | \$964.42              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/14/2020 | \$996.51              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/14/2020 | \$1,059.32            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/14/2020 | \$2,030.57            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/14/2020 | \$5,489.64            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/14/2020 | \$7,889.11            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/15/2020 | \$0.94                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/15/2020 | \$4.95                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/15/2020 | \$15.65               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/15/2020 | \$15.84               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/15/2020 | \$28.90               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/15/2020 | \$44.32               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/15/2020 | \$71.80               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/15/2020 | \$319.03              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/15/2020 | \$386.75              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/15/2020 | \$856.25              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/15/2020 | \$1,136.73            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/15/2020 | \$4,163.81            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/15/2020 | \$8,474.78            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/16/2020 | \$26.54               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/16/2020 | \$187.61              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/16/2020 | \$215.55              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/16/2020 | \$290.60              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/16/2020 | \$475.20              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/16/2020 | \$586.15              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/16/2020 | \$600.57              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/16/2020 | \$722.86              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/16/2020 | \$1,022.72            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/16/2020 | \$1,081.32            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/16/2020 | \$9,862.36            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/16/2020 | \$11,637.75           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/16/2020 | \$29,243.68           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/17/2020 | \$1.25                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/17/2020 | \$1.25                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/17/2020 | \$1.25                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/17/2020 | \$3.75                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/17/2020 | \$25.90               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/17/2020 | \$116.07              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/17/2020 | \$242.84              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/17/2020 | \$346.69              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/17/2020 | \$440.47              | Services                        |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/17/2020 | \$486.87              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/17/2020 | \$992.96              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/17/2020 | \$1,016.01            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/17/2020 | \$1,229.15            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/17/2020 | \$1,573.92            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/17/2020 | \$13,668.45           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/17/2020 | \$14,073.21           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/17/2020 | \$26,316.77           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$0.01                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$20.49               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$22.76               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$25.55               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$26.50               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$231.37              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$286.99              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$302.99              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$315.48              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$322.28              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$391.95              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$415.80              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$421.49              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$424.41              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$448.84              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$462.73              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$499.52              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$646.72              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$785.81              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$893.86              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$934.19              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$1,037.18            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$1,062.85            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$1,094.11            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$1,196.32            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$2,385.39            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$3,383.44            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$5,395.03            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$10,191.27           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$10,612.17           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$14,671.09           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$15,387.00           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$15,759.33           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$17,898.99           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$19,623.74           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$21,214.53           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/20/2020 | \$26,040.44           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/21/2020 | \$18.10               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/21/2020 | \$112.22              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/21/2020 | \$112.54              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/21/2020 | \$214.12              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/21/2020 | \$430.35              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/21/2020 | \$526.47              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/21/2020 | \$675.96              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/21/2020 | \$899.33              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/21/2020 | \$1,040.39            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/21/2020 | \$3,212.39            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/21/2020 | \$5,562.33            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/21/2020 | \$8,213.36            | Services                        |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/21/2020 | \$13,437.16           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/22/2020 | \$9.00                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/22/2020 | \$9.39                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/22/2020 | \$15.56               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/22/2020 | \$22.15               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/22/2020 | \$22.54               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/22/2020 | \$187.11              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/22/2020 | \$319.97              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/22/2020 | \$683.42              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/22/2020 | \$1,237.44            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/22/2020 | \$4,323.63            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/22/2020 | \$8,456.04            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/23/2020 | \$4.21                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/23/2020 | \$25.35               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/23/2020 | \$333.28              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/23/2020 | \$359.36              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/23/2020 | \$404.15              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/23/2020 | \$464.14              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/23/2020 | \$628.36              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/23/2020 | \$1,028.80            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/23/2020 | \$1,114.39            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/23/2020 | \$12,909.60           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/23/2020 | \$16,549.83           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/23/2020 | \$17,878.13           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/24/2020 | \$24.12               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/24/2020 | \$196.66              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/24/2020 | \$314.26              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/24/2020 | \$324.19              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/24/2020 | \$499.80              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/24/2020 | \$508.06              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/24/2020 | \$678.79              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/24/2020 | \$685.88              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/24/2020 | \$884.23              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/24/2020 | \$1,293.35            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/24/2020 | \$12,345.25           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/24/2020 | \$13,655.73           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/24/2020 | \$22,545.41           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$0.16                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$0.23                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$0.26                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$21.04               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$23.26               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$25.72               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$63.78               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$88.96               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$228.05              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$229.89              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$293.12              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$324.03              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$324.07              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$376.03              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$376.03              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$377.92              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$400.97              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$630.60              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$690.12              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$739.62              | Services                        |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$755.25              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$904.23              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$1,007.43            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$1,079.73            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$1,130.03            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$1,590.16            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$1,932.08            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$2,081.25            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$2,202.13            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$3,484.48            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$5,226.94            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$7,855.55            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$8,843.69            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$9,048.22            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$10,167.19           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$12,203.95           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$14,265.25           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$16,136.43           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/27/2020 | \$18,097.05           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/28/2020 | \$19.95               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/28/2020 | \$161.82              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/28/2020 | \$185.59              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/28/2020 | \$188.34              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/28/2020 | \$595.69              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/28/2020 | \$713.11              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/28/2020 | \$734.27              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/28/2020 | \$5,052.24            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/28/2020 | \$5,802.38            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/28/2020 | \$9,455.86            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/29/2020 | \$0.10                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/29/2020 | \$21.39               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/29/2020 | \$38.31               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/29/2020 | \$73.77               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/29/2020 | \$122.42              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/29/2020 | \$126.13              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/29/2020 | \$492.44              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/29/2020 | \$526.36              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/29/2020 | \$554.30              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/29/2020 | \$783.99              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/29/2020 | \$2,878.74            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/29/2020 | \$5,223.06            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/29/2020 | \$7,407.36            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/29/2020 | \$7,613.46            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/29/2020 | \$8,684.82            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/30/2020 | \$0.14                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/30/2020 | \$0.17                | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/30/2020 | \$22.64               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/30/2020 | \$87.65               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/30/2020 | \$203.62              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/30/2020 | \$319.02              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/30/2020 | \$434.50              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/30/2020 | \$469.58              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/30/2020 | \$622.41              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/30/2020 | \$890.02              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/30/2020 | \$1,095.49            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/30/2020 | \$1,955.35            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 | 4/30/2020 | \$7,062.49            | Services                        |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                                   | 4/30/2020 | \$20,415.29           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                                   | 4/30/2020 | \$25,779.39           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                                   | 5/1/2020  | \$28.39               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                                   | 5/1/2020  | \$48.85               | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                                   | 5/1/2020  | \$187.50              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                                   | 5/1/2020  | \$468.27              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                                   | 5/1/2020  | \$487.65              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                                   | 5/1/2020  | \$543.56              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                                   | 5/1/2020  | \$581.94              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                                   | 5/1/2020  | \$815.82              | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                                   | 5/1/2020  | \$1,239.94            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                                   | 5/1/2020  | \$2,589.85            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                                   | 5/1/2020  | \$7,874.33            | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                                   | 5/1/2020  | \$22,801.30           | Services                        |
| Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255                                   | 5/1/2020  | \$23,745.85           | Services                        |
| <b>Bank of America, Attn: Corporate Legal Dept, 100 N Tryon StCharlotte, NC 28255 Total</b>                      |           | <b>\$4,139,481.84</b> |                                 |
| BANK OF AMERICA, N.A. FBO, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255                         | 3/25/2020 | \$322,096.33          | Secured Debt Related Payment    |
| BANK OF AMERICA, N.A. FBO, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255                         | 3/25/2020 | \$1,000,000.00        | Secured Debt Related Payment    |
| BANK OF AMERICA, N.A. FBO, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255                         | 3/30/2020 | \$1,000,000.00        | Secured Debt Related Payment    |
| BANK OF AMERICA, N.A. FBO, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255                         | 4/6/2020  | \$1,000,000.00        | Secured Debt Related Payment    |
| BANK OF AMERICA, N.A. FBO, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255                         | 4/7/2020  | \$9,284.43            | Secured Debt Related Payment    |
| BANK OF AMERICA, N.A. FBO, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255                         | 4/13/2020 | \$1,000,000.00        | Secured Debt Related Payment    |
| BANK OF AMERICA, N.A. FBO, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255                         | 4/17/2020 | \$371.40              | Secured Debt Related Payment    |
| BANK OF AMERICA, N.A. FBO, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255                         | 4/17/2020 | \$10,602.18           | Secured Debt Related Payment    |
| BANK OF AMERICA, N.A. FBO, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255                         | 4/20/2020 | \$1,000,000.00        | Secured Debt Related Payment    |
| BANK OF AMERICA, N.A. FBO, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255                         | 4/27/2020 | \$1,000,000.00        | Secured Debt Related Payment    |
| <b>BANK OF AMERICA, N.A. FBO, Attn: Corporate Legal Dept 100 N Tryon St Charlotte, NC 28255 Total</b>            |           | <b>\$6,342,354.34</b> |                                 |
| Barbour Inc, 55 Meadowbrook Dr Milford, NH 03055   | 2/11/2020 | \$53,568.00           | Merchandise Vendors             |
| Barbour Inc, 55 Meadowbrook Dr Milford, NH 03055   | 2/26/2020 | \$982.00              | Merchandise Vendors             |
| <b>Barbour Inc, 55 Meadowbrook Dr Milford, NH 03055 Total</b>  |           | <b>\$54,550.00</b>    |                                 |
| Bayer Retail Company III LLC, P.O. Box 2133 Memphis, TN 38101-7500   | 2/5/2020  | \$15,366.97           | Rent/Lease Obligations          |
| Bayer Retail Company III LLC, P.O. Box 2133 Memphis, TN 38101-7500   | 3/5/2020  | \$15,366.97           | Rent/Lease Obligations          |
| <b>Bayer Retail Company III LLC, P.O. Box 2133 Memphis, TN 38101-7500 Total</b>                                  |           | <b>\$30,733.94</b>    |                                 |
| Bbase Idg Ltd, 56-60 Wong Chuk Hang Rd, Wong Chuk Hang,, Hong Kong   | 4/27/2020 | \$119.64              | Merchandise Vendors             |
| Bbase Idg Ltd, 56-60 Wong Chuk Hang Rd, Wong Chuk Hang,, Hong Kong   | 4/27/2020 | \$210.91              | Merchandise Vendors             |
| Bbase Idg Ltd, 56-60 Wong Chuk Hang Rd, Wong Chuk Hang,, Hong Kong   | 4/27/2020 | \$429.74              | Merchandise Vendors             |
| Bbase Idg Ltd, 56-60 Wong Chuk Hang Rd, Wong Chuk Hang,, Hong Kong   | 4/27/2020 | \$1,433.19            | Merchandise Vendors             |
| Bbase Idg Ltd, 56-60 Wong Chuk Hang Rd, Wong Chuk Hang,, Hong Kong   | 4/27/2020 | \$1,519.44            | Merchandise Vendors             |
| Bbase Idg Ltd, 56-60 Wong Chuk Hang Rd, Wong Chuk Hang,, Hong Kong   | 4/27/2020 | \$1,845.94            | Merchandise Vendors             |
| Bbase Idg Ltd, 56-60 Wong Chuk Hang Rd, Wong Chuk Hang,, Hong Kong   | 4/27/2020 | \$2,426.49            | Merchandise Vendors             |
| Bbase Idg Ltd, 56-60 Wong Chuk Hang Rd, Wong Chuk Hang,, Hong Kong   | 4/27/2020 | \$2,819.08            | Merchandise Vendors             |
| Bbase Idg Ltd, 56-60 Wong Chuk Hang Rd, Wong Chuk Hang,, Hong Kong   | 4/27/2020 | \$3,193.61            | Merchandise Vendors             |
| Bbase Idg Ltd, 56-60 Wong Chuk Hang Rd, Wong Chuk Hang,, Hong Kong   | 4/27/2020 | \$3,696.28            | Merchandise Vendors             |
| Bbase Idg Ltd, 56-60 Wong Chuk Hang Rd, Wong Chuk Hang,, Hong Kong   | 4/27/2020 | \$3,721.99            | Merchandise Vendors             |
| Bbase Idg Ltd, 56-60 Wong Chuk Hang Rd, Wong Chuk Hang,, Hong Kong   | 4/27/2020 | \$4,410.73            | Merchandise Vendors             |
| Bbase Idg Ltd, 56-60 Wong Chuk Hang Rd, Wong Chuk Hang,, Hong Kong   | 4/27/2020 | \$5,654.72            | Merchandise Vendors             |
| Bbase Idg Ltd, 56-60 Wong Chuk Hang Rd, Wong Chuk Hang,, Hong Kong   | 4/27/2020 | \$12,122.99           | Merchandise Vendors             |
| Bbase Idg Ltd, 56-60 Wong Chuk Hang Rd, Wong Chuk Hang,, Hong Kong   | 4/27/2020 | \$12,203.61           | Merchandise Vendors             |
| Bbase Idg Ltd, 56-60 Wong Chuk Hang Rd, Wong Chuk Hang,, Hong Kong   | 4/27/2020 | \$12,248.47           | Merchandise Vendors             |
| Bbase Idg Ltd, 56-60 Wong Chuk Hang Rd, Wong Chuk Hang,, Hong Kong   | 4/27/2020 | \$38,049.79           | Merchandise Vendors             |
| Bbase Idg Ltd, 56-60 Wong Chuk Hang Rd, Wong Chuk Hang,, Hong Kong   | 4/27/2020 | \$46,544.66           | Merchandise Vendors             |
| <b>Bbase Idg Ltd, 56-60 Wong Chuk Hang Rd, Wong Chuk Hang,, Hong Kong Total</b>                                  |           | <b>\$152,651.28</b>   |                                 |
| Bee Line Transport Inc, 155 Airpark Dr Lynchburg, VA 24502   | 4/1/2020  | \$73,649.25           | Services                        |
| Bee Line Transport Inc, 155 Airpark Dr Lynchburg, VA 24502   | 4/29/2020 | \$17,205.00           | Services                        |
| <b>Bee Line Transport Inc, 155 Airpark Dr Lynchburg, VA 24502 Total</b>  |           | <b>\$90,854.25</b>    |                                 |
| Beijing Jishide Textile Co Ltd, No 4 San Jian Fang Nan Li, Chaoyang District Beijing, 100024, China              | 2/3/2020  | \$36,815.45           | Merchandise Vendors             |
| <b>Beijing Jishide Textile Co Ltd, No 4 San Jian Fang Nan Li, Chaoyang District Beijing, 100024, China Total</b> |           | <b>\$36,815.45</b>    |                                 |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Bellevue Square Association In, 575 Bellevue Sq Attn A/R Dept Bellevue, WA 98004   | 2/5/2020  | \$69,402.96           | Rent/Lease Obligations          |
| Bellevue Square Association In, 575 Bellevue Sq Attn A/R Dept Bellevue, WA 98004   | 3/4/2020  | \$69,402.96           | Rent/Lease Obligations          |
| <b>Bellevue Square Association In, 575 Bellevue Sq Attn A/R Dept Bellevue, WA 98004 Total</b>                              |           | <b>\$138,805.92</b>   |                                 |
| Benh Pham, 10610 Lanshire Dr, Unit A Austin, TX 78758  | 2/10/2020 | \$6,856.52            | Merchandise Vendors             |
| Benh Pham, 10610 Lanshire Dr, Unit A Austin, TX 78758  | 3/11/2020 | \$1,995.19            | Merchandise Vendors             |
| Benh Pham, 10610 Lanshire Dr, Unit A Austin, TX 78758  | 4/15/2020 | \$1,383.37            | Merchandise Vendors             |
| <b>Benh Pham, 10610 Lanshire Dr, Unit A Austin, TX 78758 Total</b>   |           | <b>\$10,235.08</b>    |                                 |
| Beswell Co Ltd, 713 Suseo Hyundai Venture Ville, Gangnam-Gu Seoul, 06349, South Korea                                      | 2/24/2020 | \$11,550.53           | Merchandise Vendors             |
| <b>Beswell Co Ltd, 713 Suseo Hyundai Venture Ville, Gangnam-Gu Seoul, 06349, South Korea Total</b>                         |           | <b>\$11,550.53</b>    |                                 |
| BETTER COTTON INITIATIVE, Chemin De Balexert 7-9 Chatelaine Geneva, 1202 Switzerland                                       | 2/25/2020 | \$57,718.36           | Services                        |
| <b>BETTER COTTON INITIATIVE, Chemin De Balexert 7-9 Chatelaine Geneva, 1202 Switzerland Total</b>                          |           | <b>\$57,718.36</b>    |                                 |
| Better Work Switzerland, 4 Route De Morillons Geneva, 1211 Switzerland   | 2/18/2020 | \$43,100.00           | Services                        |
| <b>Better Work Switzerland, 4 Route De Morillons Geneva, 1211 Switzerland Total</b>  |           | <b>\$43,100.00</b>    |                                 |
| Biltmore Shopping Center Partners LLC, Attn: Center Manager 2502 East Camelback Rd, Ste 216 Phoenix, AZ 85016              | 2/5/2020  | \$19,877.56           | Services                        |
| Biltmore Shopping Center Partners LLC, Attn: Center Manager 2502 East Camelback Rd, Ste 216 Phoenix, AZ 85016              | 3/4/2020  | \$19,877.56           | Services                        |
| <b>Biltmore Shopping Center Partners LLC, Attn: Center Manager 2502 East Camelback Rd, Ste 216 Phoenix, AZ 85016 Total</b> |           | <b>\$39,755.12</b>    |                                 |
| Bio Natural Inc, 949 W Marietta St Nw, Ste X-100 Atlanta, GA 30318   | 2/6/2020  | \$14,814.00           | Merchandise Vendors             |
| <b>Bio Natural Inc, 949 W Marietta St Nw, Ste X-100 Atlanta, GA 30318 Total</b>  |           | <b>\$14,814.00</b>    |                                 |
| Birkenstock Usa Lp, 15079 Collections Center Dr Chicago, IL 60693-0150   | 2/5/2020  | \$39,217.50           | Merchandise Vendors             |
| Birkenstock Usa Lp, 15079 Collections Center Dr Chicago, IL 60693-0150   | 4/29/2020 | \$42,460.00           | Merchandise Vendors             |
| <b>Birkenstock Usa Lp, 15079 Collections Center Dr Chicago, IL 60693-0150 Total</b>  |           | <b>\$81,677.50</b>    |                                 |
| BIRKENSTOCK USA,LP, 15079 Collections Center Dr Chicago, IL 60693-0150   | 3/2/2020  | \$79,567.25           | Merchandise Vendors             |
| <b>BIRKENSTOCK USA,LP, 15079 Collections Center Dr Chicago, IL 60693-0150 Total</b>  |           | <b>\$79,567.25</b>    |                                 |
| BJW Realty LLC, 680 Fifth Ave, 23rd Fl New York, NY 10019 New York, NY 10019   | 2/5/2020  | \$134,288.63          | Rent/Lease Obligations          |
| BJW Realty LLC, 680 Fifth Ave, 23rd Fl New York, NY 10019 New York, NY 10019   | 3/4/2020  | \$134,288.63          | Rent/Lease Obligations          |
| BJW Realty LLC, 680 Fifth Ave, 23rd Fl New York, NY 10019 New York, NY 10019   | 3/11/2020 | \$4,150.49            | Rent/Lease Obligations          |
| BJW Realty LLC, 680 Fifth Ave, 23rd Fl New York, NY 10019 New York, NY 10019   | 4/29/2020 | \$1,665.09            | Rent/Lease Obligations          |
| <b>BJW Realty LLC, 680 Fifth Ave, 23rd Fl New York, NY 10019 New York, NY 10019 Total</b>                                  |           | <b>\$274,392.84</b>   |                                 |
| BLUE AMBER PRODUCTION INC., Vancouver, BC, Canada  | 2/12/2020 | \$7,069.83            | Services                        |
| BLUE AMBER PRODUCTION INC., Vancouver, BC, Canada  | 2/21/2020 | \$928.40              | Services                        |
| <b>BLUE AMBER PRODUCTION INC., Vancouver, BC, Canada Total</b>   |           | <b>\$7,998.23</b>     |                                 |
| Bms Catastrophe Inc, 5718 Airport Freeway Haltom City, TX 76117-6005   | 2/19/2020 | \$8,101.55            | Services                        |
| <b>Bms Catastrophe Inc, 5718 Airport Freeway Haltom City, TX 76117-6005 Total</b>  |           | <b>\$8,101.55</b>     |                                 |
| Bohrens Moving & Storage Inc, 3 Applegate Dr South Robbinsville, NJ 08691  | 2/20/2020 | \$900.00              | Services                        |
| Bohrens Moving & Storage Inc, 3 Applegate Dr South Robbinsville, NJ 08691  | 4/22/2020 | \$5,694.00            | Services                        |
| Bohrens Moving & Storage Inc, 3 Applegate Dr South Robbinsville, NJ 08691  | 4/29/2020 | \$121,923.68          | Services                        |
| <b>Bohrens Moving &amp; Storage Inc, 3 Applegate Dr South Robbinsville, NJ 08691 Total</b>                                 |           | <b>\$128,517.68</b>   |                                 |
| Bonus Gain International Limited,  | 4/10/2020 | \$4,606.18            | Services                        |
| Bonus Gain International Limited,  | 4/10/2020 | \$12,871.81           | Services                        |
| <b>Bonus Gain International Limited, Total</b>   |           | <b>\$17,477.99</b>    |                                 |
| Bortstein Legal LLC, 1500 Broadway, Ste 2003 New York, NY 10036  | 2/21/2020 | \$33,612.50           | Services                        |
| Bortstein Legal LLC, 1500 Broadway, Ste 2003 New York, NY 10036  | 5/1/2020  | \$35,109.00           | Services                        |
| <b>Bortstein Legal LLC, 1500 Broadway, Ste 2003 New York, NY 10036 Total</b>   |           | <b>\$68,721.50</b>    |                                 |
| BORTSTEIN LEGAL, 1500 Broadway, Ste 2003 New York, NY 10036  | 5/1/2020  | \$148,091.00          | Services                        |
| <b>BORTSTEIN LEGAL, 1500 Broadway, Ste 2003 New York, NY 10036 Total</b>   |           | <b>\$148,091.00</b>   |                                 |
| Boston Properties Limited, P.O. Box 3557 Boston, MA 02241-3557   | 2/4/2020  | \$15,079.12           | Rent/Lease Obligations          |
| Boston Properties Limited, P.O. Box 3557 Boston, MA 02241-3557   | 2/4/2020  | \$58,674.65           | Rent/Lease Obligations          |
| Boston Properties Limited, P.O. Box 3557 Boston, MA 02241-3557   | 3/4/2020  | \$15,079.12           | Rent/Lease Obligations          |
| Boston Properties Limited, P.O. Box 3557 Boston, MA 02241-3557   | 3/4/2020  | \$59,721.63           | Rent/Lease Obligations          |
| <b>Boston Properties Limited, P.O. Box 3557 Boston, MA 02241-3557 Total</b>  |           | <b>\$148,554.52</b>   |                                 |
| Boston Properties Lp, P.O. Box 3557 Boston, MA 02241-3557  | 3/4/2020  | \$6,311.60            | Rent/Lease Obligations          |
| Boston Properties Lp, P.O. Box 3557 Boston, MA 02241-3557  | 3/20/2020 | \$5,757.12            | Rent/Lease Obligations          |
| <b>Boston Properties Lp, P.O. Box 3557 Boston, MA 02241-3557 Total</b>   |           | <b>\$12,068.72</b>    |                                 |
| Bow Industrial Corp, 94-5 Karak Dong Songpa Ku, Seoul, 138-160, South Korea  | 2/13/2020 | \$10,633.19           | Merchandise Vendors             |
| Bow Industrial Corp, 94-5 Karak Dong Songpa Ku, Seoul, 138-160, South Korea  | 2/28/2020 | \$18,418.03           | Merchandise Vendors             |
| Bow Industrial Corp, 94-5 Karak Dong Songpa Ku, Seoul, 138-160, South Korea  | 3/6/2020  | \$6,004.63            | Merchandise Vendors             |
| <b>Bow Industrial Corp, 94-5 Karak Dong Songpa Ku, Seoul, 138-160, South Korea Total</b>                                   |           | <b>\$35,055.85</b>    |                                 |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Bow Street Realty LLC, 241 Us Route 1 Scarborough, ME 04074  | 2/7/2020  | \$46,570.43           | Rent/Lease Obligations          |
| Bow Street Realty LLC, 241 Us Route 1 Scarborough, ME 04074  | 3/4/2020  | \$46,570.43           | Rent/Lease Obligations          |
| <b>Bow Street Realty LLC, 241 Us Route 1 Scarborough, ME 04074 Total</b>   |           | <b>\$93,140.86</b>    |                                 |
| Bowman Mtp Center LLC, Grove Property Fund Attn: Mr Ed Navarro 36 Welles St, Ste 200 Glastonbury, CT 06033   | 2/5/2020  | \$18,409.83           | Rent/Lease Obligations          |
| Bowman Mtp Center LLC, Grove Property Fund Attn: Mr Ed Navarro 36 Welles St, Ste 200 Glastonbury, CT 06033   | 3/3/2020  | \$18,444.83           | Rent/Lease Obligations          |
| <b>Bowman Mtp Center LLC, Grove Property Fund Attn: Mr Ed Navarro 36 Welles St, Ste 200 Glastonbury, CT 06033 Total</b>                            |           | <b>\$36,854.66</b>    |                                 |
| Bpp East Union LLC, P.O. Box 27324 San Diego, CA 92198-1324  | 2/4/2020  | \$100,858.72          | Rent/Lease Obligations          |
| Bpp East Union LLC, P.O. Box 27324 San Diego, CA 92198-1324  | 3/4/2020  | \$102,136.45          | Rent/Lease Obligations          |
| <b>Bpp East Union LLC, P.O. Box 27324 San Diego, CA 92198-1324 Total</b>   |           | <b>\$202,995.17</b>   |                                 |
| BRE Retail Residual Owner 1 LLC, Brixmor Property Group Attn: Office of General Counsel 450 Lexington Ave, 13th Fl New York, NY 10017              | 2/4/2020  | \$23,459.94           | Rent/Lease Obligations          |
| BRE Retail Residual Owner 1 LLC, Brixmor Property Group Attn: Office of General Counsel 450 Lexington Ave, 13th Fl New York, NY 10017              | 3/4/2020  | \$23,459.94           | Rent/Lease Obligations          |
| <b>BRE Retail Residual Owner 1 LLC, Brixmor Property Group Attn: Office of General Counsel 450 Lexington Ave, 13th Fl New York, NY 10017 Total</b> |           | <b>\$46,919.88</b>    |                                 |
| Breton Village LLC, 50 Louis St Nw, Ste 600 Grand Rapids, MI 49503   | 2/4/2020  | \$9,921.81            | Services                        |
| Breton Village LLC, 50 Louis St Nw, Ste 600 Grand Rapids, MI 49503   | 3/4/2020  | \$9,921.81            | Services                        |
| <b>Breton Village LLC, 50 Louis St Nw, Ste 600 Grand Rapids, MI 49503 Total</b>  |           | <b>\$19,843.62</b>    |                                 |
| Brett Wills Photography, 2425 Haring St 5G Brooklyn, NY 11235  | 2/6/2020  | \$2,300.00            | Services                        |
| Brett Wills Photography, 2425 Haring St 5G Brooklyn, NY 11235  | 2/11/2020 | \$3,000.00            | Services                        |
| Brett Wills Photography, 2425 Haring St 5G Brooklyn, NY 11235  | 3/17/2020 | \$9,750.00            | Services                        |
| Brett Wills Photography, 2425 Haring St 5G Brooklyn, NY 11235  | 3/24/2020 | \$2,600.00            | Services                        |
| Brett Wills Photography, 2425 Haring St 5G Brooklyn, NY 11235  | 4/16/2020 | \$3,550.00            | Services                        |
| <b>Brett Wills Photography, 2425 Haring St 5G Brooklyn, NY 11235 Total</b>   |           | <b>\$21,200.00</b>    |                                 |
| Bright River Usa LLC, P.O. Box 123567 Dallas, TX 75312-3567  | 2/20/2020 | \$5,623.65            | Services                        |
| Bright River Usa LLC, P.O. Box 123567 Dallas, TX 75312-3567  | 4/23/2020 | \$21,791.66           | Services                        |
| <b>Bright River Usa LLC, P.O. Box 123567 Dallas, TX 75312-3567 Total</b>   |           | <b>\$27,415.31</b>    |                                 |
| BRIGHTTIME INTERNATIONAL LIMITED, 161-167 Des Voeux Rd Central, Hong Kong, China   | 2/3/2020  | \$77,516.20           | Merchandise Vendors             |
| BRIGHTTIME INTERNATIONAL LIMITED, 161-167 Des Voeux Rd Central, Hong Kong, China   | 2/11/2020 | \$22,577.30           | Merchandise Vendors             |
| BRIGHTTIME INTERNATIONAL LIMITED, 161-167 Des Voeux Rd Central, Hong Kong, China   | 2/21/2020 | \$63,405.86           | Merchandise Vendors             |
| <b>BRIGHTTIME INTERNATIONAL LIMITED, 161-167 Des Voeux Rd Central, Hong Kong, China Total</b>  |           | <b>\$163,499.36</b>   |                                 |
| BRIGHTTIME INTERNATIONAL LIMITED, 161-167 Des Voeux Rd Central, Hong Kong, China   | 2/11/2020 | \$48,083.54           | Merchandise Vendors             |
| <b>BRIGHTTIME INTERNATIONAL LIMITED, 161-167 Des Voeux Rd Central, Hong Kong, China Total</b>  |           | <b>\$48,083.54</b>    |                                 |
| Brilliant Gifts, 44 Montgomery St First Fl San Francisco, CA 94104   | 2/4/2020  | \$24,465.71           | Services                        |
| Brilliant Gifts, 44 Montgomery St First Fl San Francisco, CA 94104   | 2/4/2020  | \$37,949.85           | Services                        |
| Brilliant Gifts, 44 Montgomery St First Fl San Francisco, CA 94104   | 2/19/2020 | \$440.87              | Services                        |
| <b>Brilliant Gifts, 44 Montgomery St First Fl San Francisco, CA 94104 Total</b>  |           | <b>\$62,856.43</b>    |                                 |
| Bryan Derballa, 73 Cornelia St, Apt 2 Brooklyn, NY 11221   | 2/13/2020 | \$6,327.73            | Services                        |
| Bryan Derballa, 73 Cornelia St, Apt 2 Brooklyn, NY 11221   | 2/26/2020 | \$7,365.18            | Services                        |
| Bryan Derballa, 73 Cornelia St, Apt 2 Brooklyn, NY 11221   | 3/24/2020 | \$1,534.50            | Services                        |
| <b>Bryan Derballa, 73 Cornelia St, Apt 2 Brooklyn, NY 11221 Total</b>  |           | <b>\$15,227.41</b>    |                                 |
| Bryant Artists Inc, 156-158 5R Ludlow St New York, NY 10002  | 4/29/2020 | \$15,903.56           | Services                        |
| <b>Bryant Artists Inc, 156-158 5R Ludlow St New York, NY 10002 Total</b>   |           | <b>\$15,903.56</b>    |                                 |
| Buncombe County Tax Collector, P.O. Box 3140 Asheville, NC 28802   | 2/4/2020  | \$34,655.42           | Tax Payment                     |
| Buncombe County Tax Collector, P.O. Box 3140 Asheville, NC 28802   | 2/6/2020  | \$26,469.34           | Tax Payment                     |
| <b>Buncombe County Tax Collector, P.O. Box 3140 Asheville, NC 28802 Total</b>  |           | <b>\$61,124.76</b>    |                                 |
| Bushwood Tailors, 17 Ricketson St New Bedford, MA 02744  | 2/27/2020 | \$12,215.96           | Services                        |
| Bushwood Tailors, 17 Ricketson St New Bedford, MA 02744  | 3/5/2020  | \$22,927.74           | Services                        |
| <b>Bushwood Tailors, 17 Ricketson St New Bedford, MA 02744 Total</b>   |           | <b>\$35,143.70</b>    |                                 |
| Bv Centercal LLC, P.O. Box 4900, Unit 04 Portland, OR 97208  | 2/5/2020  | \$14,119.29           | Rent/Lease Obligations          |
| Bv Centercal LLC, P.O. Box 4900, Unit 04 Portland, OR 97208  | 3/5/2020  | \$14,119.29           | Rent/Lease Obligations          |
| <b>Bv Centercal LLC, P.O. Box 4900, Unit 04 Portland, OR 97208 Total</b>   |           | <b>\$28,238.58</b>    |                                 |
| C & J Clark America Inc, P.O. Box 415388 Boston, MA 02241-5388   | 2/26/2020 | \$10,365.00           | Merchandise Vendors             |
| <b>C &amp; J Clark America Inc, P.O. Box 415388 Boston, MA 02241-5388 Total</b>  |           | <b>\$10,365.00</b>    |                                 |
| CaaStle Inc, 5 Penn Plz 4th Fl New York, NY 10001  | 2/5/2020  | \$3,946.07            | Rent/Lease Obligations          |
| CaaStle Inc, 5 Penn Plz 4th Fl New York, NY 10001  | 2/5/2020  | \$47,520.00           | Rent/Lease Obligations          |
| CaaStle Inc, 5 Penn Plz 4th Fl New York, NY 10001  | 3/5/2020  | \$47,520.00           | Rent/Lease Obligations          |
| <b>CaaStle Inc, 5 Penn Plz 4th Fl New York, NY 10001 Total</b>   |           | <b>\$98,986.07</b>    |                                 |
| Cahill Construction Inc, 6331 Fiesta Dr Columbus, OH 43235   | 2/26/2020 | \$102,519.90          | Services                        |
| <b>Cahill Construction Inc, 6331 Fiesta Dr Columbus, OH 43235 Total</b>  |           | <b>\$102,519.90</b>   |                                 |



| Creditor's name and address   | Dates     | Total amount or value  | Reasons for payment or transfer |
|---|-----------|------------------------|---------------------------------|
| Califame of Los Angeles Inc, 20934 S Santa Fe Ave Carson, CA 90810-1131                             | 3/10/2020 | \$115,325.96           | Merchandise Vendors             |
| <b>Califame of Los Angeles Inc, 20934 S Santa Fe Ave Carson, CA 90810-1131 Total</b>                |           | <b>\$115,325.96</b>    |                                 |
| California Travel And Tourism, P.O. Box 2007, Sacramento, CA 95812-2007                             | 4/30/2020 | \$11,591.44            | Services                        |
| <b>California Travel And Tourism, P.O. Box 2007, Sacramento, CA 95812-2007 Total</b>                |           | <b>\$11,591.44</b>     |                                 |
| Capgemini America Inc, 012663 Collections Center Dr Chicago, IL 60693                               | 2/12/2020 | \$155,318.75           | Services                        |
| <b>Capgemini America Inc, 012663 Collections Center Dr Chicago, IL 60693 Total</b>                  |           | <b>\$155,318.75</b>    |                                 |
| Captiv 8 Inc, 102 West 38th St 5th Fl New York, NY 10018  | 2/11/2020 | \$11,087.86            | Services                        |
| <b>Captiv 8 Inc, 102 West 38th St 5th Fl New York, NY 10018 Total</b>                               |           | <b>\$11,087.86</b>     |                                 |
| Cardlytics Inc, 75 Remittance Dr Dept 3247 Chicago, IL 60675-3247                                   | 4/30/2020 | \$110,193.16           | Services                        |
| <b>Cardlytics Inc, 75 Remittance Dr Dept 3247 Chicago, IL 60675-3247 Total</b>                      |           | <b>\$110,193.16</b>    |                                 |
| CAR-FRESHNER Corporation, 21205 Little Tree Dr Watertown, NY 13601                                  | 4/30/2020 | \$12,623.28            | Services                        |
| <b>CAR-FRESHNER Corporation, 21205 Little Tree Dr Watertown, NY 13601 Total</b>                     |           | <b>\$12,623.28</b>     |                                 |
| Carlson Jpm Store Fixtures, P.O. Box 1450 Minneapolis, MN 55485-7334                                | 2/18/2020 | \$51.07                | Services                        |
| Carlson Jpm Store Fixtures, P.O. Box 1450 Minneapolis, MN 55485-7334                                | 4/14/2020 | \$118,827.52           | Services                        |
| <b>Carlson Jpm Store Fixtures, P.O. Box 1450 Minneapolis, MN 55485-7334 Total</b>                   |           | <b>\$118,878.59</b>    |                                 |
| Carlson Wagonlit Travel Inc, P.O. Box 860044 Minneapolis, MN 55486-0044                             | 2/19/2020 | \$9,026.16             | Services                        |
| <b>Carlson Wagonlit Travel Inc, P.O. Box 860044 Minneapolis, MN 55486-0044 Total</b>                |           | <b>\$9,026.16</b>      |                                 |
| Carolina Container Company, Attn: General Counsel 909 Prospect St High Point, NC 27260              | 2/19/2020 | \$38,793.60            | Services                        |
| Carolina Container Company, Attn: General Counsel 909 Prospect St High Point, NC 27260              | 2/27/2020 | \$17,126.60            | Services                        |
| Carolina Container Company, Attn: General Counsel 909 Prospect St High Point, NC 27260              | 3/5/2020  | \$10,722.36            | Services                        |
| <b>Carolina Container Company, Attn: General Counsel 909 Prospect St High Point, NC 27260 Total</b> |           | <b>\$66,642.56</b>     |                                 |
| Carolina Logistics Services, 635 Vine St Winston-Salem, NC 27101                                    | 2/4/2020  | \$201,626.42           | Services                        |
| Carolina Logistics Services, 635 Vine St Winston-Salem, NC 27101                                    | 2/11/2020 | \$765,449.61           | Services                        |
| Carolina Logistics Services, 635 Vine St Winston-Salem, NC 27101                                    | 4/13/2020 | \$189,075.76           | Services                        |
| Carolina Logistics Services, 635 Vine St Winston-Salem, NC 27101                                    | 4/20/2020 | \$389,190.60           | Services                        |
| Carolina Logistics Services, 635 Vine St Winston-Salem, NC 27101                                    | 4/27/2020 | \$646,319.96           | Services                        |
| <b>Carolina Logistics Services, 635 Vine St Winston-Salem, NC 27101 Total</b>                       |           | <b>\$2,191,662.35</b>  |                                 |
| Carolina Premium Outlets LLC, P.O. Box 822880 Philadelphia, PA 19182                                | 2/4/2020  | \$23,456.65            | Rent/Lease Obligations          |
| Carolina Premium Outlets LLC, P.O. Box 822880 Philadelphia, PA 19182                                | 3/4/2020  | \$23,456.65            | Rent/Lease Obligations          |
| <b>Carolina Premium Outlets LLC, P.O. Box 822880 Philadelphia, PA 19182 Total</b>                   |           | <b>\$46,913.30</b>     |                                 |
| CARRINGTON HULL ASSOCIATES LTD,   | 2/7/2020  | \$13,920.00            | Services                        |
| <b>CARRINGTON HULL ASSOCIATES LTD, Total</b>  |           | <b>\$13,920.00</b>     |                                 |
| Carter Machinery Co Inc, P.O. Box 751053 Charlotte, NC 28275  | 2/18/2020 | \$8,098.72             | Services                        |
| <b>Carter Machinery Co Inc, P.O. Box 751053 Charlotte, NC 28275 Total</b>                           |           | <b>\$8,098.72</b>      |                                 |
| Cass Information System Inc, 13001 Hollenberg Dr Bridgeton, MO 63044                                | 4/14/2020 | \$126,647.65           | Services                        |
| <b>Cass Information System Inc, 13001 Hollenberg Dr Bridgeton, MO 63044 Total</b>                   |           | <b>\$126,647.65</b>    |                                 |
| CASS INFORMATION SYSTEMS, 13001 Hollenberg Dr Bridgeton, MO 63044                                   | 2/7/2020  | \$4,020,956.62         | Services                        |
| CASS INFORMATION SYSTEMS, 13001 Hollenberg Dr Bridgeton, MO 63044                                   | 2/14/2020 | \$3,163,676.73         | Services                        |
| CASS INFORMATION SYSTEMS, 13001 Hollenberg Dr Bridgeton, MO 63044                                   | 2/21/2020 | \$3,171,401.20         | Services                        |
| CASS INFORMATION SYSTEMS, 13001 Hollenberg Dr Bridgeton, MO 63044                                   | 3/6/2020  | \$3,920,385.26         | Services                        |
| CASS INFORMATION SYSTEMS, 13001 Hollenberg Dr Bridgeton, MO 63044                                   | 3/20/2020 | \$3,344,892.83         | Services                        |
| CASS INFORMATION SYSTEMS, 13001 Hollenberg Dr Bridgeton, MO 63044                                   | 3/20/2020 | \$4,413,033.42         | Services                        |
| CASS INFORMATION SYSTEMS, 13001 Hollenberg Dr Bridgeton, MO 63044                                   | 3/26/2020 | \$3,040,026.76         | Services                        |
| CASS INFORMATION SYSTEMS, 13001 Hollenberg Dr Bridgeton, MO 63044                                   | 4/1/2020  | \$2,756,940.81         | Services                        |
| CASS INFORMATION SYSTEMS, 13001 Hollenberg Dr Bridgeton, MO 63044                                   | 4/3/2020  | \$2,207,682.40         | Services                        |
| CASS INFORMATION SYSTEMS, 13001 Hollenberg Dr Bridgeton, MO 63044                                   | 4/6/2020  | \$392,423.49           | Services                        |
| CASS INFORMATION SYSTEMS, 13001 Hollenberg Dr Bridgeton, MO 63044                                   | 4/10/2020 | \$2,327,658.30         | Services                        |
| CASS INFORMATION SYSTEMS, 13001 Hollenberg Dr Bridgeton, MO 63044                                   | 4/15/2020 | \$1,973,902.25         | Services                        |
| CASS INFORMATION SYSTEMS, 13001 Hollenberg Dr Bridgeton, MO 63044                                   | 4/22/2020 | \$2,354,569.98         | Services                        |
| CASS INFORMATION SYSTEMS, 13001 Hollenberg Dr Bridgeton, MO 63044                                   | 4/29/2020 | \$2,277,639.22         | Services                        |
| CASS INFORMATION SYSTEMS, 13001 Hollenberg Dr Bridgeton, MO 63044                                   | 5/1/2020  | \$2,219,577.99         | Services                        |
| <b>CASS INFORMATION SYSTEMS, 13001 Hollenberg Dr Bridgeton, MO 63044 Total</b>                      |           | <b>\$41,584,767.26</b> |                                 |
| Causeway LLC, 370 Seventh Ave, Ste 618 New York, NY 10001   | 2/4/2020  | \$55,187.70            | Rent/Lease Obligations          |
| Causeway LLC, 370 Seventh Ave, Ste 618 New York, NY 10001   | 3/5/2020  | \$55,187.70            | Rent/Lease Obligations          |
| <b>Causeway LLC, 370 Seventh Ave, Ste 618 New York, NY 10001 Total</b>                              |           | <b>\$110,375.40</b>    |                                 |
| Cbl & Associates LP, P.O. Box 531768 Atlanta, GA 30353-1768   | 2/5/2020  | \$35,521.22            | Services                        |
| Cbl & Associates LP, P.O. Box 531768 Atlanta, GA 30353-1768   | 3/4/2020  | \$35,521.22            | Services                        |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| <b>Cbl &amp; Associates LP, P.O. Box 531768 Atlanta, GA 30353-1768 Total</b>  |           | <b>\$71,042.44</b>    |                                 |
| Cbl-Shops At Friendly LLC, P.O. Box 5598 Carol Stream, IL 60197-5598  | 2/28/2020 | \$11,504.81           | Rent/Lease Obligations          |
| Cbl-Shops At Friendly LLC, P.O. Box 5598 Carol Stream, IL 60197-5598  | 3/26/2020 | \$11,295.74           | Rent/Lease Obligations          |
| <b>Cbl-Shops At Friendly LLC, P.O. Box 5598 Carol Stream, IL 60197-5598 Total</b>   |           | <b>\$22,800.55</b>    |                                 |
| Cbts LLC, 1507 Solutions Center Chicago, IL 60677   | 3/5/2020  | \$30,762.72           | Services                        |
| <b>Cbts LLC, 1507 Solutions Center Chicago, IL 60677 Total</b>  |           | <b>\$30,762.72</b>    |                                 |
| CDM Software, 2591 Dallas Parkway, Suite 300Frisco, Texas 75034   | 2/3/2020  | \$127,963.28          | Services                        |
| CDM Software, 2591 Dallas Parkway, Suite 300Frisco, Texas 75034   | 2/10/2020 | \$47,926.08           | Services                        |
| CDM Software, 2591 Dallas Parkway, Suite 300Frisco, Texas 75034   | 2/18/2020 | \$35,950.71           | Services                        |
| CDM Software, 2591 Dallas Parkway, Suite 300Frisco, Texas 75034   | 2/25/2020 | \$36,616.00           | Services                        |
| CDM Software, 2591 Dallas Parkway, Suite 300Frisco, Texas 75034   | 3/2/2020  | \$34,325.22           | Services                        |
| CDM Software, 2591 Dallas Parkway, Suite 300Frisco, Texas 75034   | 3/9/2020  | \$34,293.27           | Services                        |
| CDM Software, 2591 Dallas Parkway, Suite 300Frisco, Texas 75034   | 3/16/2020 | \$28,473.47           | Services                        |
| CDM Software, 2591 Dallas Parkway, Suite 300Frisco, Texas 75034   | 3/23/2020 | \$30,993.84           | Services                        |
| CDM Software, 2591 Dallas Parkway, Suite 300Frisco, Texas 75034   | 3/27/2020 | \$4,463.03            | Services                        |
| CDM Software, 2591 Dallas Parkway, Suite 300Frisco, Texas 75034   | 4/1/2020  | \$32,184.85           | Services                        |
| CDM Software, 2591 Dallas Parkway, Suite 300Frisco, Texas 75034   | 4/6/2020  | \$26,666.12           | Services                        |
| CDM Software, 2591 Dallas Parkway, Suite 300Frisco, Texas 75034   | 4/13/2020 | \$32,784.70           | Services                        |
| CDM Software, 2591 Dallas Parkway, Suite 300Frisco, Texas 75034   | 4/20/2020 | \$28,045.99           | Services                        |
| CDM Software, 2591 Dallas Parkway, Suite 300Frisco, Texas 75034   | 4/27/2020 | \$75,223.53           | Services                        |
| CDM Software, 2591 Dallas Parkway, Suite 300Frisco, Texas 75034   | 5/1/2020  | \$28,359.80           | Services                        |
| <b>CDM Software, 2591 Dallas Parkway, Suite 300Frisco, Texas 75034 Total</b>  |           | <b>\$604,269.89</b>   |                                 |
| CENTEX FABRICS EXPORT UNIT, D 217 Focal Point Phase 7, Ludhiana, 19 141010 India  | 3/2/2020  | \$46,674.72           | Merchandise Vendors             |
| CENTEX FABRICS EXPORT UNIT, D 217 Focal Point Phase 7, Ludhiana, 19 141010 India  | 4/27/2020 | \$111,584.45          | Merchandise Vendors             |
| <b>CENTEX FABRICS EXPORT UNIT, D 217 Focal Point Phase 7, Ludhiana, 19 141010 India Total</b>                                 |           | <b>\$158,259.17</b>   |                                 |
| CENTEX FABRICS EXPORT UNIT, Jihu Rd Neihs District, Taipei City, 114 Taiwan   | 3/13/2020 | \$25,483.35           | Merchandise Vendors             |
| CENTEX FABRICS EXPORT UNIT, Jihu Rd Neihs District, Taipei City, 114 Taiwan   | 3/17/2020 | \$170,737.92          | Merchandise Vendors             |
| <b>CENTEX FABRICS EXPORT UNIT, Jihu Rd Neihs District, Taipei City, 114 Taiwan Total</b>                                      |           | <b>\$196,221.27</b>   |                                 |
| Central Asian Craftspring, 123 7th Ave, Ste 128 Brooklyn, NY 11215  | 2/11/2020 | \$27,320.00           | Merchandise Vendors             |
| <b>Central Asian Craftspring, 123 7th Ave, Ste 128 Brooklyn, NY 11215 Total</b>   |           | <b>\$27,320.00</b>    |                                 |
| Century City Mall LLC, 7950 Collections Center Dr Chicago, IL 60693   | 2/5/2020  | \$151,622.36          | Rent/Lease Obligations          |
| Century City Mall LLC, 7950 Collections Center Dr Chicago, IL 60693   | 3/4/2020  | \$151,622.36          | Rent/Lease Obligations          |
| <b>Century City Mall LLC, 7950 Collections Center Dr Chicago, IL 60693 Total</b>  |           | <b>\$303,244.72</b>   |                                 |
| Ceridian Hcm Inc, P.O. Box 772830 Chicago, IL 60677-2830  | 2/21/2020 | \$41,501.17           | Services                        |
| Ceridian Hcm Inc, P.O. Box 772830 Chicago, IL 60677-2830  | 4/30/2020 | \$189,924.05          | Services                        |
| <b>Ceridian Hcm Inc, P.O. Box 772830 Chicago, IL 60677-2830 Total</b>   |           | <b>\$231,425.22</b>   |                                 |
| Cesta Collective, 664 Lafayette Ave, Apt 2 Brooklyn, NY 11216   | 5/1/2020  | \$27,300.00           | Services                        |
| <b>Cesta Collective, 664 Lafayette Ave, Apt 2 Brooklyn, NY 11216 Total</b>  |           | <b>\$27,300.00</b>    |                                 |
| CH Realty VII/R Nova Promenade, LLC, Asset Manager - Anna Cooley 3819 Maple Ave Dallas, TX 75219                              | 2/5/2020  | \$22,827.50           | Services                        |
| CH Realty VII/R Nova Promenade, LLC, Asset Manager - Anna Cooley 3819 Maple Ave Dallas, TX 75219                              | 3/6/2020  | \$22,865.85           | Services                        |
| CH Realty VII/R Nova Promenade, LLC, Asset Manager - Anna Cooley 3819 Maple Ave Dallas, TX 75219                              | 3/12/2020 | \$7.24                | Services                        |
| <b>CH Realty VII/R Nova Promenade, LLC, Asset Manager - Anna Cooley 3819 Maple Ave Dallas, TX 75219 Total</b>                 |           | <b>\$45,700.59</b>    |                                 |
| Chainalytics LLC, 2500 Cumberland Parkway, Ste 550 Atlanta, GA 30339  | 4/24/2020 | \$18,400.00           | Services                        |
| <b>Chainalytics LLC, 2500 Cumberland Parkway, Ste 550 Atlanta, GA 30339 Total</b>   |           | <b>\$18,400.00</b>    |                                 |
| Charlotte Outlets LLC, P.O. Box 826509 Philadelphia, PA 19182-6509  | 2/4/2020  | \$21,212.53           | Rent/Lease Obligations          |
| Charlotte Outlets LLC, P.O. Box 826509 Philadelphia, PA 19182-6509  | 3/4/2020  | \$21,212.53           | Rent/Lease Obligations          |
| <b>Charlotte Outlets LLC, P.O. Box 826509 Philadelphia, PA 19182-6509 Total</b>   |           | <b>\$42,425.06</b>    |                                 |
| Chateau Archives, P.O. Box 32 Hampton Falls, NH 03844   | 2/21/2020 | \$7,985.00            | Merchandise Vendors             |
| <b>Chateau Archives, P.O. Box 32 Hampton Falls, NH 03844 Total</b>  |           | <b>\$7,985.00</b>     |                                 |
| Chelsea Pocono Finance LLC, P.O. Box 827653 Philadelphia, PA 19182-7653   | 2/4/2020  | \$20,823.65           | Rent/Lease Obligations          |
| Chelsea Pocono Finance LLC, P.O. Box 827653 Philadelphia, PA 19182-7653   | 3/4/2020  | \$20,823.65           | Rent/Lease Obligations          |
| Chelsea Pocono Finance LLC, P.O. Box 827653 Philadelphia, PA 19182-7653   | 3/20/2020 | \$15,862.51           | Rent/Lease Obligations          |
| <b>Chelsea Pocono Finance LLC, P.O. Box 827653 Philadelphia, PA 19182-7653 Total</b>  |           | <b>\$57,509.81</b>    |                                 |
| Chicago Premium Outlets Expansion, LLC, Simon Property Group Attn: Premium Outlets 225 W Washington St Indianapolis, IN 46204 | 2/4/2020  | \$71,559.84           | Rent/Lease Obligations          |
| Chicago Premium Outlets Expansion, LLC, Simon Property Group Attn: Premium Outlets 225 W Washington St Indianapolis, IN 46204 | 2/19/2020 | \$21,976.16           | Rent/Lease Obligations          |
| Chicago Premium Outlets Expansion, LLC, Simon Property Group Attn: Premium Outlets 225 W Washington St Indianapolis, IN 46204 | 2/26/2020 | \$29.60               | Rent/Lease Obligations          |
| Chicago Premium Outlets Expansion, LLC, Simon Property Group Attn: Premium Outlets 225 W Washington St Indianapolis, IN 46204 | 3/4/2020  | \$71,563.54           | Rent/Lease Obligations          |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| <b>Chicago Premium Outlets Expansion, LLC, Simon Property Group Attn: Premium Outlets 225 W Washington St Indianapolis, IN 46204 Total</b> |           | <b>\$165,129.14</b>   |                                 |
| Children Chic Inc, 12 East 88th St, Apt 5B New York, NY 10128  | 2/3/2020  | \$3,188.29            | Merchandise Vendors             |
| Children Chic Inc, 12 East 88th St, Apt 5B New York, NY 10128  | 3/11/2020 | \$46,882.63           | Merchandise Vendors             |
| Children Chic Inc, 12 East 88th St, Apt 5B New York, NY 10128  | 4/20/2020 | \$2,591.00            | Merchandise Vendors             |
| <b>Children Chic Inc, 12 East 88th St, Apt 5B New York, NY 10128 Total</b>   |           | <b>\$52,661.92</b>    |                                 |
| Chin Ho Knitting Factory Limited, 404 Kwun Tong Rd Kwun Tong, Guangdong, KLN Hong Kong   | 4/27/2020 | \$231,692.07          | Merchandise Vendors             |
| <b>Chin Ho Knitting Factory Limited, 404 Kwun Tong Rd Kwun Tong, Guangdong, KLN Hong Kong Total</b>  |           | <b>\$231,692.07</b>   |                                 |
| CHIN HO KNITTING FTY LTD, 404 Kwun Tong Rd Kwun Tong, Guangdong, KLN Hong Kong   | 2/18/2020 | \$83,640.05           | Merchandise Vendors             |
| <b>CHIN HO KNITTING FTY LTD, 404 Kwun Tong Rd Kwun Tong, Guangdong, KLN Hong Kong Total</b>  |           | <b>\$83,640.05</b>    |                                 |
| CHINA TING GARMENT MFG (GROUP) LTD, 55 King Yip St, Kwun Tong, KLN Hong Kong   | 3/2/2020  | \$607,636.52          | Merchandise Vendors             |
| CHINA TING GARMENT MFG (GROUP) LTD, 55 King Yip St, Kwun Tong, KLN Hong Kong   | 3/3/2020  | \$23,185.26           | Merchandise Vendors             |
| <b>CHINA TING GARMENT MFG (GROUP) LTD, 55 King Yip St, Kwun Tong, KLN Hong Kong Total</b>  |           | <b>\$630,821.78</b>   |                                 |
| China Ting Garment Mfg (Group), 55 King Yip St Kwun Tong, KLN Hong Kong  | 2/25/2020 | \$21,171.51           | Merchandise Vendors             |
| China Ting Garment Mfg (Group), 55 King Yip St Kwun Tong, KLN Hong Kong  | 3/10/2020 | \$7,928.05            | Merchandise Vendors             |
| China Ting Garment Mfg (Group), 55 King Yip St Kwun Tong, KLN Hong Kong  | 3/10/2020 | \$11,817.72           | Merchandise Vendors             |
| China Ting Garment Mfg (Group), 55 King Yip St Kwun Tong, KLN Hong Kong  | 3/16/2020 | \$9,079.72            | Merchandise Vendors             |
| China Ting Garment Mfg (Group), 55 King Yip St Kwun Tong, KLN Hong Kong  | 3/16/2020 | \$12,103.58           | Merchandise Vendors             |
| China Ting Garment Mfg (Group), 55 King Yip St Kwun Tong, KLN Hong Kong  | 4/3/2020  | \$35,199.86           | Merchandise Vendors             |
| <b>China Ting Garment Mfg (Group), 55 King Yip St Kwun Tong, KLN Hong Kong Total</b>   |           | <b>\$97,300.44</b>    |                                 |
| CHINA TING GARMENT MFG (GROUP), 55 King Yip St, Kwun Tong, KLN Hong Kong   | 3/9/2020  | \$91,332.39           | Merchandise Vendors             |
| <b>CHINA TING GARMENT MFG (GROUP), 55 King Yip St, Kwun Tong, KLN Hong Kong Total</b>  |           | <b>\$91,332.39</b>    |                                 |
| CHINA TING GARMENT MFG GROUP LTD, 55 King Yip St, Kwun Tong, KLN Hong Kong   | 2/3/2020  | \$13,167.35           | Merchandise Vendors             |
| CHINA TING GARMENT MFG GROUP LTD, 55 King Yip St, Kwun Tong, KLN Hong Kong   | 3/2/2020  | \$1,231,078.93        | Merchandise Vendors             |
| CHINA TING GARMENT MFG GROUP LTD, 55 King Yip St, Kwun Tong, KLN Hong Kong   | 3/3/2020  | \$66,794.80           | Merchandise Vendors             |
| CHINA TING GARMENT MFG GROUP LTD, 55 King Yip St, Kwun Tong, KLN Hong Kong   | 3/9/2020  | \$133,308.86          | Merchandise Vendors             |
| <b>CHINA TING GARMENT MFG GROUP LTD, 55 King Yip St, Kwun Tong, KLN Hong Kong Total</b>  |           | <b>\$1,444,349.94</b> |                                 |
| CHINAMINE TRADING LTD, 2801- 2811 No 1 Hung To Rd, Kwun Tong, KLN, Hong Kong   | 2/10/2020 | \$225,552.48          | Merchandise Vendors             |
| CHINAMINE TRADING LTD, 2801- 2811 No 1 Hung To Rd, Kwun Tong, KLN, Hong Kong   | 2/14/2020 | \$159,361.84          | Merchandise Vendors             |
| CHINAMINE TRADING LTD, 2801- 2811 No 1 Hung To Rd, Kwun Tong, KLN, Hong Kong   | 2/20/2020 | \$181,801.29          | Merchandise Vendors             |
| CHINAMINE TRADING LTD, 2801- 2811 No 1 Hung To Rd, Kwun Tong, KLN, Hong Kong   | 3/9/2020  | \$91,907.51           | Merchandise Vendors             |
| <b>CHINAMINE TRADING LTD, 2801- 2811 No 1 Hung To Rd, Kwun Tong, KLN, Hong Kong Total</b>  |           | <b>\$658,623.12</b>   |                                 |
| Chino Dunhill Investors LLC, P.O. Box 51447 Amarillo, TX 79159   | 2/7/2020  | \$19,466.58           | Rent/Lease Obligations          |
| Chino Dunhill Investors LLC, P.O. Box 51447 Amarillo, TX 79159   | 3/4/2020  | \$19,466.58           | Rent/Lease Obligations          |
| <b>Chino Dunhill Investors LLC, P.O. Box 51447 Amarillo, TX 79159 Total</b>  |           | <b>\$38,933.16</b>    |                                 |
| CHOATE, HALL & STEWART LLP, Attn: Kevin Simard Attn: G. Mark Edgerton Two International PI Boston, MA 02110                                | 2/14/2020 | \$106,775.75          | Services                        |
| CHOATE, HALL & STEWART LLP, Attn: Kevin Simard Attn: G. Mark Edgerton Two International PI Boston, MA 02110                                | 4/17/2020 | \$16,692.34           | Services                        |
| CHOATE, HALL & STEWART LLP, Attn: Kevin Simard Attn: G. Mark Edgerton Two International PI Boston, MA 02110                                | 5/1/2020  | \$1,000,000.00        | Services                        |
| <b>CHOATE, HALL &amp; STEWART LLP, Attn: Kevin Simard Attn: G. Mark Edgerton Two International PI Boston, MA 02110 Total</b>               |           | <b>\$1,123,468.09</b> |                                 |
| Cintas Corp 223, P.O. Box 729 Fletcher, NC 28732   | 3/11/2020 | \$35,807.45           | Services                        |
| <b>Cintas Corp 223, P.O. Box 729 Fletcher, NC 28732 Total</b>  |           | <b>\$35,807.45</b>    |                                 |
| Circa of America LLC, 1040 Crown Pointe Pkwy, Ste 250 Atlanta, GA 30338  | 2/10/2020 | \$43,286.75           | Merchandise Vendors             |
| Circa of America LLC, 1040 Crown Pointe Pkwy, Ste 250 Atlanta, GA 30338  | 2/24/2020 | \$260,600.86          | Merchandise Vendors             |
| Circa of America LLC, 1040 Crown Pointe Pkwy, Ste 250 Atlanta, GA 30338  | 2/28/2020 | \$14,367.26           | Merchandise Vendors             |
| <b>Circa of America LLC, 1040 Crown Pointe Pkwy, Ste 250 Atlanta, GA 30338 Total</b>   |           | <b>\$318,254.87</b>   |                                 |
| Clarion Retail Reit I LLC, 2705 Bee Cave Rd, Ste 230 Austin, TX 78746  | 2/10/2020 | \$29,162.00           | Services                        |
| Clarion Retail Reit I LLC, 2705 Bee Cave Rd, Ste 230 Austin, TX 78746  | 3/9/2020  | \$29,162.00           | Services                        |
| <b>Clarion Retail Reit I LLC, 2705 Bee Cave Rd, Ste 230 Austin, TX 78746 Total</b>   |           | <b>\$58,324.00</b>    |                                 |
| Clarksburg Premium Outlets, P.O. Box 772986 Chicago, IL 60677-0286   | 2/6/2020  | \$31,509.49           | Rent/Lease Obligations          |
| Clarksburg Premium Outlets, P.O. Box 772986 Chicago, IL 60677-0286   | 3/6/2020  | \$31,509.49           | Rent/Lease Obligations          |
| <b>Clarksburg Premium Outlets, P.O. Box 772986 Chicago, IL 60677-0286 Total</b>  |           | <b>\$63,018.98</b>    |                                 |
| CLIENT ANALYSIS SRVC CHRG, Wells Fargo Bank Na, 161 N Concord Exchange StSt Paul, MN 55075   | 2/11/2020 | \$9.85                | Services                        |
| CLIENT ANALYSIS SRVC CHRG, Wells Fargo Bank Na, 161 N Concord Exchange StSt Paul, MN 55075   | 2/11/2020 | \$22.02               | Services                        |
| CLIENT ANALYSIS SRVC CHRG, Wells Fargo Bank Na, 161 N Concord Exchange StSt Paul, MN 55075   | 2/11/2020 | \$3,324.68            | Services                        |
| CLIENT ANALYSIS SRVC CHRG, Wells Fargo Bank Na, 161 N Concord Exchange StSt Paul, MN 55075   | 3/11/2020 | \$3.88                | Services                        |
| CLIENT ANALYSIS SRVC CHRG, Wells Fargo Bank Na, 161 N Concord Exchange StSt Paul, MN 55075   | 3/11/2020 | \$9.71                | Services                        |
| CLIENT ANALYSIS SRVC CHRG, Wells Fargo Bank Na, 161 N Concord Exchange StSt Paul, MN 55075   | 3/11/2020 | \$3,419.14            | Services                        |
| CLIENT ANALYSIS SRVC CHRG, Wells Fargo Bank Na, 161 N Concord Exchange StSt Paul, MN 55075   | 4/13/2020 | \$9.84                | Services                        |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| CLIENT ANALYSIS SRVC CHRG, Wells Fargo Bank Na, 161 N Concord Exchange StSt Paul, MN 55075              | 4/13/2020 | \$2,307.09            | Services                        |
| <b>CLIENT ANALYSIS SRVC CHRG, Wells Fargo Bank Na, 161 N Concord Exchange StSt Paul, MN 55075 Total</b> |           | <b>\$9,106.21</b>     |                                 |
| Clpf Cc Pavilion LP, Gpo P.O. Box 30315 New York, NY 10087-0315   | 2/4/2020  | \$54,980.50           | Rent/Lease Obligations          |
| Clpf Cc Pavilion LP, Gpo P.O. Box 30315 New York, NY 10087-0315   | 3/4/2020  | \$54,980.50           | Rent/Lease Obligations          |
| <b>Clpf Cc Pavilion LP, Gpo P.O. Box 30315 New York, NY 10087-0315 Total</b>                            |           | <b>\$109,961.00</b>   |                                 |
| Cocobelle LLC, 1150 Summer St, 1st Fl Stamford, CT 06905  | 2/13/2020 | \$2,132.93            | Merchandise Vendors             |
| Cocobelle LLC, 1150 Summer St, 1st Fl Stamford, CT 06905  | 3/12/2020 | \$2,384.72            | Merchandise Vendors             |
| Cocobelle LLC, 1150 Summer St, 1st Fl Stamford, CT 06905  | 4/20/2020 | \$3,269.13            | Merchandise Vendors             |
| <b>Cocobelle LLC, 1150 Summer St, 1st Fl Stamford, CT 06905 Total</b>                                   |           | <b>\$7,786.78</b>     |                                 |
| Coconut Point Town Center LLC, P.O. Box 643902 Pittsburgh, PA 15264-3902                                | 2/4/2020  | \$11,530.08           | Rent/Lease Obligations          |
| Coconut Point Town Center LLC, P.O. Box 643902 Pittsburgh, PA 15264-3902                                | 3/5/2020  | \$11,530.08           | Rent/Lease Obligations          |
| <b>Coconut Point Town Center LLC, P.O. Box 643902 Pittsburgh, PA 15264-3902 Total</b>                   |           | <b>\$23,060.16</b>    |                                 |
| Colony Electric Co Inc, 178 Industrial Loop Staten Island, NY 10309                                     | 2/6/2020  | \$11,696.01           | Services                        |
| Colony Electric Co Inc, 178 Industrial Loop Staten Island, NY 10309                                     | 2/12/2020 | \$712.44              | Services                        |
| <b>Colony Electric Co Inc, 178 Industrial Loop Staten Island, NY 10309 Total</b>                        |           | <b>\$12,408.45</b>    |                                 |
| Colorado Mills Mall Limited, P.O. Box 403087 Atlanta, GA 30384-3087                                     | 2/5/2020  | \$17,636.12           | Rent/Lease Obligations          |
| Colorado Mills Mall Limited, P.O. Box 403087 Atlanta, GA 30384-3087                                     | 3/4/2020  | \$17,636.12           | Rent/Lease Obligations          |
| <b>Colorado Mills Mall Limited, P.O. Box 403087 Atlanta, GA 30384-3087 Total</b>                        |           | <b>\$35,272.24</b>    |                                 |
| Color-X Inc, P.O. Box 1964 New York, NY 10156   | 2/10/2020 | \$5,546.36            | Services                        |
| Color-X Inc, P.O. Box 1964 New York, NY 10156   | 2/24/2020 | \$1,346,440.39        | Services                        |
| Color-X Inc, P.O. Box 1964 New York, NY 10156   | 3/10/2020 | \$14,918.17           | Services                        |
| Color-X Inc, P.O. Box 1964 New York, NY 10156   | 4/15/2020 | \$237,405.93          | Services                        |
| Color-X Inc, P.O. Box 1964 New York, NY 10156   | 4/24/2020 | \$343,293.49          | Services                        |
| <b>Color-X Inc, P.O. Box 1964 New York, NY 10156 Total</b>  |           | <b>\$1,947,604.34</b> |                                 |
| Columbia Omnicorp, 48 W 37th St New York, NY 10018  | 2/25/2020 | \$8,861.91            | Merchandise Vendors             |
| <b>Columbia Omnicorp, 48 W 37th St New York, NY 10018 Total</b>   |           | <b>\$8,861.91</b>     |                                 |
| Columbus Consulting, P.O. Box 78000 Dept 781713 Detroit, MI 48278                                       | 2/13/2020 | \$61,012.46           | Services                        |
| Columbus Consulting, P.O. Box 78000 Dept 781713 Detroit, MI 48278                                       | 4/9/2020  | \$25,306.85           | Services                        |
| <b>Columbus Consulting, P.O. Box 78000 Dept 781713 Detroit, MI 48278 Total</b>                          |           | <b>\$86,319.31</b>    |                                 |
| Columbus Outlets LLC, P.O. Box 419369 Boston, MA 02241-9369   | 2/4/2020  | \$24,995.53           | Rent/Lease Obligations          |
| Columbus Outlets LLC, P.O. Box 419369 Boston, MA 02241-9369   | 3/4/2020  | \$24,995.53           | Rent/Lease Obligations          |
| <b>Columbus Outlets LLC, P.O. Box 419369 Boston, MA 02241-9369 Total</b>                                |           | <b>\$49,991.06</b>    |                                 |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/3/2020  | \$62,047.62           | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/4/2020  | \$260.78              | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/4/2020  | \$10,927.25           | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/4/2020  | \$28,122.59           | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/4/2020  | \$37,958.28           | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/4/2020  | \$52,752.48           | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/5/2020  | \$40.37               | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/5/2020  | \$932.99              | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/5/2020  | \$77,128.27           | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/6/2020  | \$44,341.52           | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/7/2020  | \$14,619.27           | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/10/2020 | \$1,761.17            | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/11/2020 | \$218.70              | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/11/2020 | \$5,235.95            | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/12/2020 | \$12.06               | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/12/2020 | \$1,722.98            | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/12/2020 | \$17,233.21           | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/13/2020 | \$216.17              | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/19/2020 | \$37.24               | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/19/2020 | \$3,245.83            | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/20/2020 | \$4,224.07            | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/21/2020 | \$262.40              | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/25/2020 | \$528.85              | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/26/2020 | \$193.05              | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/26/2020 | \$31,364.94           | Services                        |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 2/28/2020 | \$24,930.26           | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/2/2020  | \$37,423.41           | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/3/2020  | \$230.41              | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/3/2020  | \$4,961.89            | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/3/2020  | \$26,394.35           | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/4/2020  | \$141.45              | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/10/2020 | \$812.05              | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/10/2020 | \$2,098.06            | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/11/2020 | \$2,018.29            | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/11/2020 | \$5,977.89            | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/12/2020 | \$27,368.45           | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/13/2020 | \$16,277.33           | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/16/2020 | \$47,447.53           | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/17/2020 | \$926.70              | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/17/2020 | \$3,564.13            | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/17/2020 | \$109,104.27          | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/17/2020 | \$177,450.00          | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/18/2020 | \$202.39              | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/18/2020 | \$2,599.03            | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/18/2020 | \$69,440.24           | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/20/2020 | \$83.27               | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/23/2020 | \$2,066.41            | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/24/2020 | \$3,711.34            | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/25/2020 | \$4,183.75            | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/27/2020 | \$926.11              | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 3/30/2020 | \$390.55              | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 4/1/2020  | \$191.03              | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 4/1/2020  | \$8,026.41            | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 4/9/2020  | \$98.23               | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 4/9/2020  | \$688.00              | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 4/9/2020  | \$10,632.84           | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 4/10/2020 | \$449.39              | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 4/15/2020 | \$84.25               | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 4/15/2020 | \$11,105.59           | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 4/21/2020 | \$112.35              | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 4/30/2020 | \$3,798.36            | Services                        |
| Comenity Bank, P.O. Box 182273, Columbus, OH 43218  | 5/1/2020  | \$6,252.49            | Services                        |
| <b>Comenity Bank, P.O. Box 182273, Columbus, OH 43218 Total</b>                                   |           | <b>\$1,007,556.54</b> |                                 |
| Commercial Fire Inc, 2465 St Johns Bluff Rd S Jacksonville, FL 32246                              | 2/19/2020 | \$12,936.02           | Services                        |
| Commercial Fire Inc, 2465 St Johns Bluff Rd S Jacksonville, FL 32246                              | 4/29/2020 | \$391,788.32          | Services                        |
| <b>Commercial Fire Inc, 2465 St Johns Bluff Rd S Jacksonville, FL 32246 Total</b>                 |           | <b>\$404,724.34</b>   |                                 |
| Commonwealth Hosiery Mills Inc, 4964 Island Ford Rd P.O. Box 939 Randleman, NC 27317              | 2/20/2020 | \$7,238.27            | Merchandise Vendors             |
| <b>Commonwealth Hosiery Mills Inc, 4964 Island Ford Rd P.O. Box 939 Randleman, NC 27317 Total</b> |           | <b>\$7,238.27</b>     |                                 |
| Computer Science Corp, 22475 Network Pl Chicago, IL 60673-1224                                    | 2/20/2020 | \$11,984.00           | Services                        |
| <b>Computer Science Corp, 22475 Network Pl Chicago, IL 60673-1224 Total</b>                       |           | <b>\$11,984.00</b>    |                                 |
| Concrete Media Ltd, 156-176 St John St London, EC1V4DG United Kingdom                             | 3/24/2020 | \$170,949.88          | Services                        |
| <b>Concrete Media Ltd, 156-176 St John St London, EC1V4DG United Kingdom Total</b>                |           | <b>\$170,949.88</b>   |                                 |
| Concur Technologies Inc, 62157 Collections Center Dr Chicago, IL 60693                            | 2/12/2020 | \$23,622.30           | Services                        |
| <b>Concur Technologies Inc, 62157 Collections Center Dr Chicago, IL 60693 Total</b>               |           | <b>\$23,622.30</b>    |                                 |
| Conde Nast, P.O. Box 5350 New York, NY 10087-5350   | 3/9/2020  | \$150,000.25          | Services                        |
| <b>Conde Nast, P.O. Box 5350 New York, NY 10087-5350 Total</b>                                    |           | <b>\$150,000.25</b>   |                                 |
| Conrad New York Downtown, 102 N End Ave New York, NY 10282  | 2/4/2020  | \$132,912.92          | Rent/Lease Obligations          |
| <b>Conrad New York Downtown, 102 N End Ave New York, NY 10282 Total</b>                           |           | <b>\$132,912.92</b>   |                                 |
| Construction One Inc, 101 East Town St, Ste 401 Columbus, OH 43215                                | 3/3/2020  | \$5,801.08            | Services                        |
| Construction One Inc, 101 East Town St, Ste 401 Columbus, OH 43215                                | 4/7/2020  | \$123,009.47          | Services                        |
| <b>Construction One Inc, 101 East Town St, Ste 401 Columbus, OH 43215 Total</b>                   |           | <b>\$128,810.55</b>   |                                 |
| Copley Place Associates LLC, P.O. Box 644079 Pittsburgh, PA 15264-4079                            | 2/4/2020  | \$170,824.60          | Rent/Lease Obligations          |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| Copley Place Associates LLC, P.O. Box 644079 Pittsburgh, PA 15264-4079                            | 3/5/2020  | \$170,824.60          | Rent/Lease Obligations          |
| <b>Copley Place Associates LLC, P.O. Box 644079 Pittsburgh, PA 15264-4079 Total</b>               |           | <b>\$341,649.20</b>   |                                 |
| CORG1 HOSIERY LTD, New Rd, Ammanford SA18 3DS United Kingdom                                      | 2/26/2020 | \$7,803.00            | Merchandise Vendors             |
| <b>CORG1 HOSIERY LTD, New Rd, Ammanford SA18 3DS United Kingdom Total</b>                         |           | <b>\$7,803.00</b>     |                                 |
| CORNERSTONE RELOCATION GROUP LLC, 106 Allen Rd Basking Ridge, NJ 07920                            | 2/7/2020  | \$19,485.33           | Services                        |
| CORNERSTONE RELOCATION GROUP LLC, 106 Allen Rd Basking Ridge, NJ 07920                            | 2/14/2020 | \$6,975.00            | Services                        |
| CORNERSTONE RELOCATION GROUP LLC, 106 Allen Rd Basking Ridge, NJ 07920                            | 2/21/2020 | \$12,847.21           | Services                        |
| CORNERSTONE RELOCATION GROUP LLC, 106 Allen Rd Basking Ridge, NJ 07920                            | 2/28/2020 | \$14,577.94           | Services                        |
| CORNERSTONE RELOCATION GROUP LLC, 106 Allen Rd Basking Ridge, NJ 07920                            | 4/3/2020  | \$58,332.78           | Services                        |
| CORNERSTONE RELOCATION GROUP LLC, 106 Allen Rd Basking Ridge, NJ 07920                            | 4/10/2020 | \$26,196.44           | Services                        |
| <b>CORNERSTONE RELOCATION GROUP LLC, 106 Allen Rd Basking Ridge, NJ 07920 Total</b>               |           | <b>\$138,414.70</b>   |                                 |
| Coroc/Hilton Head I LLC, P.O. Box 414225 Boston, MA 02241-4225                                    | 2/5/2020  | \$24,092.60           | Rent/Lease Obligations          |
| Coroc/Hilton Head I LLC, P.O. Box 414225 Boston, MA 02241-4225                                    | 3/4/2020  | \$24,092.60           | Rent/Lease Obligations          |
| <b>Coroc/Hilton Head I LLC, P.O. Box 414225 Boston, MA 02241-4225 Total</b>                       |           | <b>\$48,185.20</b>    |                                 |
| Coroc/Lakes Region LLC, P.O. Box 414225 Boston, MA 02241-4225                                     | 2/5/2020  | \$16,863.19           | Rent/Lease Obligations          |
| Coroc/Lakes Region LLC, P.O. Box 414225 Boston, MA 02241-4225                                     | 3/4/2020  | \$16,863.19           | Rent/Lease Obligations          |
| <b>Coroc/Lakes Region LLC, P.O. Box 414225 Boston, MA 02241-4225 Total</b>                        |           | <b>\$33,726.38</b>    |                                 |
| Coroc/Myrtle Beach LLC, Legal Dept 3200 Northline Ave, Ste 360 Greensboro, NC 27408               | 2/5/2020  | \$14,057.62           | Rent/Lease Obligations          |
| Coroc/Myrtle Beach LLC, Legal Dept 3200 Northline Ave, Ste 360 Greensboro, NC 27408               | 3/4/2020  | \$14,057.62           | Rent/Lease Obligations          |
| Coroc/Myrtle Beach LLC, Legal Dept 3200 Northline Ave, Ste 360 Greensboro, NC 27408               | 3/20/2020 | \$25.53               | Rent/Lease Obligations          |
| <b>Coroc/Myrtle Beach LLC, Legal Dept 3200 Northline Ave, Ste 360 Greensboro, NC 27408 Total</b>  |           | <b>\$28,140.77</b>    |                                 |
| Coroc/Park City LLC, Legal Dept 3200 Northline Ave, Ste 360 Greensboro, NC 27408                  | 2/5/2020  | \$16,927.95           | Rent/Lease Obligations          |
| Coroc/Park City LLC, Legal Dept 3200 Northline Ave, Ste 360 Greensboro, NC 27408                  | 3/4/2020  | \$16,927.95           | Rent/Lease Obligations          |
| <b>Coroc/Park City LLC, Legal Dept 3200 Northline Ave, Ste 360 Greensboro, NC 27408 Total</b>     |           | <b>\$33,855.90</b>    |                                 |
| COROC/Rehoboth III LLC, P.O. Box 414225 Boston, MA 02241-4225                                     | 2/5/2020  | \$37,487.67           | Rent/Lease Obligations          |
| COROC/Rehoboth III LLC, P.O. Box 414225 Boston, MA 02241-4225                                     | 3/4/2020  | \$37,487.67           | Rent/Lease Obligations          |
| <b>COROC/Rehoboth III LLC, P.O. Box 414225 Boston, MA 02241-4225 Total</b>                        |           | <b>\$74,975.34</b>    |                                 |
| Coroc/Riviera LLC, Attn: Legal Dept 3200 Northline Ave, Ste 360 Greensboro, NC 27408              | 2/5/2020  | \$12,658.22           | Rent/Lease Obligations          |
| <b>Coroc/Riviera LLC, Attn: Legal Dept 3200 Northline Ave, Ste 360 Greensboro, NC 27408 Total</b> |           | <b>\$12,658.22</b>    |                                 |
| CORPORATION SERVICE COMPANY, P.O. Box 13397 Philadelphia, PA 19101-3997                           | 5/1/2020  | \$66,964.95           | Services                        |
| <b>CORPORATION SERVICE COMPANY, P.O. Box 13397 Philadelphia, PA 19101-3997 Total</b>              |           | <b>\$66,964.95</b>    |                                 |
| Corte Madera Village LLC, P.O. Box 31001-2163 Pasadena, CA 91110-2163                             | 2/5/2020  | \$80,197.94           | Rent/Lease Obligations          |
| Corte Madera Village LLC, P.O. Box 31001-2163 Pasadena, CA 91110-2163                             | 2/26/2020 | \$1,870.80            | Rent/Lease Obligations          |
| Corte Madera Village LLC, P.O. Box 31001-2163 Pasadena, CA 91110-2163                             | 3/4/2020  | \$82,068.74           | Rent/Lease Obligations          |
| <b>Corte Madera Village LLC, P.O. Box 31001-2163 Pasadena, CA 91110-2163 Total</b>                |           | <b>\$164,137.48</b>   |                                 |
| COSMIC GEAR LIMITED UNIT 812, 25 Wang Chiu Rd, Kowloon Bay, Kln Hong Kong                         | 2/14/2020 | \$429,742.63          | Merchandise Vendors             |
| <b>COSMIC GEAR LIMITED UNIT 812, 25 Wang Chiu Rd, Kowloon Bay, Kln Hong Kong Total</b>            |           | <b>\$429,742.63</b>   |                                 |
| Cosmic Gear Limited, 25 Wang Chiu Rd Kowloon Bay, Kln Hong Kong                                   | 2/11/2020 | \$1,121.51            | Merchandise Vendors             |
| Cosmic Gear Limited, 25 Wang Chiu Rd Kowloon Bay, Kln Hong Kong                                   | 3/3/2020  | \$2,240.46            | Merchandise Vendors             |
| Cosmic Gear Limited, 25 Wang Chiu Rd Kowloon Bay, Kln Hong Kong                                   | 3/10/2020 | \$6,866.99            | Merchandise Vendors             |
| Cosmic Gear Limited, 25 Wang Chiu Rd Kowloon Bay, Kln Hong Kong                                   | 3/17/2020 | \$50,234.57           | Merchandise Vendors             |
| <b>Cosmic Gear Limited, 25 Wang Chiu Rd Kowloon Bay, Kln Hong Kong Total</b>                      |           | <b>\$60,463.53</b>    |                                 |
| COSMIC GEAR LIMITED, 25 Wang Chiu Rd, Kowloon Bay, Kln Hong Kong                                  | 2/7/2020  | \$31,164.38           | Merchandise Vendors             |
| COSMIC GEAR LIMITED, 25 Wang Chiu Rd, Kowloon Bay, Kln Hong Kong                                  | 2/14/2020 | \$819,542.34          | Merchandise Vendors             |
| COSMIC GEAR LIMITED, 25 Wang Chiu Rd, Kowloon Bay, Kln Hong Kong                                  | 2/21/2020 | \$312,858.05          | Merchandise Vendors             |
| COSMIC GEAR LIMITED, 25 Wang Chiu Rd, Kowloon Bay, Kln Hong Kong                                  | 3/2/2020  | \$604,762.64          | Merchandise Vendors             |
| COSMIC GEAR LIMITED, 25 Wang Chiu Rd, Kowloon Bay, Kln Hong Kong                                  | 3/9/2020  | \$812,055.34          | Merchandise Vendors             |
| <b>COSMIC GEAR LIMITED, 25 Wang Chiu Rd, Kowloon Bay, Kln Hong Kong Total</b>                     |           | <b>\$2,580,382.75</b> |                                 |
| COSMIC GEAR LIMITED, 44-46 Hung To Rd, Kwun Tong, KLN Hong Kong                                   | 2/18/2020 | \$351,795.97          | Merchandise Vendors             |
| <b>COSMIC GEAR LIMITED, 44-46 Hung To Rd, Kwun Tong, KLN Hong Kong Total</b>                      |           | <b>\$351,795.97</b>   |                                 |
| COSMIC GEAR LIMITED, Jihu Rd Neihs District, Taipei City, 114 Taiwan                              | 3/13/2020 | \$84,822.65           | Merchandise Vendors             |
| <b>COSMIC GEAR LIMITED, Jihu Rd Neihs District, Taipei City, 114 Taiwan Total</b>                 |           | <b>\$84,822.65</b>    |                                 |
| COSMIC GEAR LTD, 25 Wang Chiu Rd, Kowloon Bay, KLN Hong Kong                                      | 2/14/2020 | \$135,911.09          | Merchandise Vendors             |
| COSMIC GEAR LTD, 25 Wang Chiu Rd, Kowloon Bay, KLN Hong Kong                                      | 2/21/2020 | \$156,082.96          | Merchandise Vendors             |
| COSMIC GEAR LTD, 25 Wang Chiu Rd, Kowloon Bay, KLN Hong Kong                                      | 3/2/2020  | \$100,469.52          | Merchandise Vendors             |
| <b>COSMIC GEAR LTD, 25 Wang Chiu Rd, Kowloon Bay, KLN Hong Kong Total</b>                         |           | <b>\$392,463.57</b>   |                                 |
| COSMIC GEAR LTD, 44-46 Hung To Rd, Kwun Tong, KLN Hong Kong                                       | 2/18/2020 | \$195,578.09          | Merchandise Vendors             |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| <b>COSMIC GEAR LTD, 44-46 Hung To Rd, Kwun Tong, KLN Hong Kong Total</b>   |           | <b>\$195,578.09</b>   |                                 |
| Cougar Shoes Inc, 2 Masonry Ct Burlington, ON L7T 4A8 Canada   | 2/11/2020 | \$20,794.14           | Merchandise Vendors             |
| <b>Cougar Shoes Inc, 2 Masonry Ct Burlington, ON L7T 4A8 Canada Total</b>  |           | <b>\$20,794.14</b>    |                                 |
| Country Club Plaza Kc Partners, P.O. Box 675001 Detroit, MI 48267-5001   | 2/4/2020  | \$62,161.21           | Rent/Lease Obligations          |
| Country Club Plaza Kc Partners, P.O. Box 675001 Detroit, MI 48267-5001   | 3/4/2020  | \$61,756.15           | Rent/Lease Obligations          |
| <b>Country Club Plaza Kc Partners, P.O. Box 675001 Detroit, MI 48267-5001 Total</b>  |           | <b>\$123,917.36</b>   |                                 |
| County of Henrico Virginia, P.O. Box 90790 Lockbox 4732 Henrico, VA 23228-0790   | 2/27/2020 | \$4,290.92            | Tax Payment                     |
| County of Henrico Virginia, P.O. Box 90790 Lockbox 4732 Henrico, VA 23228-0790   | 3/19/2020 | \$4,505.49            | Tax Payment                     |
| <b>County of Henrico Virginia, P.O. Box 90790 Lockbox 4732 Henrico, VA 23228-0790 Total</b>  |           | <b>\$8,796.41</b>     |                                 |
| County of Los Angeles, P.O. Box 514818 Los Angeles, CA 90051-4818  | 3/4/2020  | \$1,912.81            | Tax Payment                     |
| County of Los Angeles, P.O. Box 514818 Los Angeles, CA 90051-4818  | 3/4/2020  | \$5,308.79            | Tax Payment                     |
| County of Los Angeles, P.O. Box 514818 Los Angeles, CA 90051-4818  | 3/4/2020  | \$5,839.65            | Tax Payment                     |
| County of Los Angeles, P.O. Box 514818 Los Angeles, CA 90051-4818  | 3/13/2020 | \$4,986.21            | Tax Payment                     |
| <b>County of Los Angeles, P.O. Box 514818 Los Angeles, CA 90051-4818 Total</b>   |           | <b>\$18,047.46</b>    |                                 |
| Coupa Software Inc, 1855 South Grant St San Mateo, CA 94402  | 2/12/2020 | \$227,750.00          | Services                        |
| Coupa Software Inc, 1855 South Grant St San Mateo, CA 94402  | 2/26/2020 | \$1,017.50            | Services                        |
| <b>Coupa Software Inc, 1855 South Grant St San Mateo, CA 94402 Total</b>   |           | <b>\$228,767.50</b>   |                                 |
| Cowan Liebowitz & Latman Pc, 114 W 47th St, 21st Fl New York, NY 10036-1525  | 2/12/2020 | \$125,000.00          | Services                        |
| <b>Cowan Liebowitz &amp; Latman Pc, 114 W 47th St, 21st Fl New York, NY 10036-1525 Total</b>   |           | <b>\$125,000.00</b>   |                                 |
| COWAN LIEBOWITZ & LATMAN, P.C., 114 W 47th St, 21st Fl New York, NY 10036-1525   | 5/1/2020  | \$125,371.70          | Services                        |
| <b>COWAN LIEBOWITZ &amp; LATMAN, P.C., 114 W 47th St, 21st Fl New York, NY 10036-1525 Total</b>  |           | <b>\$125,371.70</b>   |                                 |
| Cpbb Vii Associates LP, 333 Ludlow St, 8th Fl Stamford, CT 06902   | 2/5/2020  | \$24,677.72           | Rent/Lease Obligations          |
| Cpbb Vii Associates LP, 333 Ludlow St, 8th Fl Stamford, CT 06902   | 2/19/2020 | \$80.34               | Rent/Lease Obligations          |
| Cpbb Vii Associates LP, 333 Ludlow St, 8th Fl Stamford, CT 06902   | 3/4/2020  | \$24,677.72           | Rent/Lease Obligations          |
| <b>Cpbb Vii Associates LP, 333 Ludlow St, 8th Fl Stamford, CT 06902 Total</b>  |           | <b>\$49,435.78</b>    |                                 |
| Cpg Partners Lp, P.O. Box 822946 Philadelphia, PA 19182-2946   | 2/19/2020 | \$8,023.17            | Services                        |
| <b>Cpg Partners Lp, P.O. Box 822946 Philadelphia, PA 19182-2946 Total</b>  |           | <b>\$8,023.17</b>     |                                 |
| Cpt Louisville I LLC, P.O. Box 743901 Atlanta, GA 30384-3901   | 2/5/2020  | \$333.78              | Rent/Lease Obligations          |
| Cpt Louisville I LLC, P.O. Box 743901 Atlanta, GA 30384-3901   | 2/27/2020 | \$6,295.68            | Rent/Lease Obligations          |
| Cpt Louisville I LLC, P.O. Box 743901 Atlanta, GA 30384-3901   | 3/23/2020 | \$7,351.15            | Rent/Lease Obligations          |
| <b>Cpt Louisville I LLC, P.O. Box 743901 Atlanta, GA 30384-3901 Total</b>  |           | <b>\$13,980.61</b>    |                                 |
| Craig Realty Group - Silverthorne, LLC, Attn: Manager Lease Administration and General Counsel 4100 MacArthur Blvd, Ste 200 Newport Beach, CA 92660              | 2/4/2020  | \$19,616.86           | Services                        |
| Craig Realty Group - Silverthorne, LLC, Attn: Manager Lease Administration and General Counsel 4100 MacArthur Blvd, Ste 200 Newport Beach, CA 92660              | 2/4/2020  | \$26,561.83           | Services                        |
| Craig Realty Group - Silverthorne, LLC, Attn: Manager Lease Administration and General Counsel 4100 MacArthur Blvd, Ste 200 Newport Beach, CA 92660              | 3/5/2020  | \$19,616.86           | Services                        |
| Craig Realty Group - Silverthorne, LLC, Attn: Manager Lease Administration and General Counsel 4100 MacArthur Blvd, Ste 200 Newport Beach, CA 92660              | 3/5/2020  | \$26,561.83           | Services                        |
| <b>Craig Realty Group - Silverthorne, LLC, Attn: Manager Lease Administration and General Counsel 4100 MacArthur Blvd, Ste 200 Newport Beach, CA 92660 Total</b> |           | <b>\$92,357.38</b>    |                                 |
| Craighill LLC, 87 Richardson St, Ste 300A Brooklyn, NY 11211   | 2/3/2020  | \$1,328.90            | Merchandise Vendors             |
| Craighill LLC, 87 Richardson St, Ste 300A Brooklyn, NY 11211   | 2/11/2020 | \$4,306.80            | Merchandise Vendors             |
| Craighill LLC, 87 Richardson St, Ste 300A Brooklyn, NY 11211   | 3/10/2020 | \$1,776.12            | Merchandise Vendors             |
| <b>Craighill LLC, 87 Richardson St, Ste 300A Brooklyn, NY 11211 Total</b>  |           | <b>\$7,411.82</b>     |                                 |
| Crestview Hills Town Center LLC, 3825 Edwards Rd, Ste 200 Cincinnati, OH 45209   | 2/4/2020  | \$45.74               | Rent/Lease Obligations          |
| Crestview Hills Town Center LLC, 3825 Edwards Rd, Ste 200 Cincinnati, OH 45209   | 2/28/2020 | \$4,705.60            | Rent/Lease Obligations          |
| Crestview Hills Town Center LLC, 3825 Edwards Rd, Ste 200 Cincinnati, OH 45209   | 3/24/2020 | \$6,070.84            | Rent/Lease Obligations          |
| <b>Crestview Hills Town Center LLC, 3825 Edwards Rd, Ste 200 Cincinnati, OH 45209 Total</b>  |           | <b>\$10,822.18</b>    |                                 |
| Crocker Park LLC, P.O. Box 72585 Cleveland, OH 44192-0002  | 2/3/2020  | \$210.13              | Rent/Lease Obligations          |
| Crocker Park LLC, P.O. Box 72585 Cleveland, OH 44192-0002  | 2/6/2020  | \$28,082.70           | Rent/Lease Obligations          |
| Crocker Park LLC, P.O. Box 72585 Cleveland, OH 44192-0002  | 2/20/2020 | \$12.33               | Rent/Lease Obligations          |
| Crocker Park LLC, P.O. Box 72585 Cleveland, OH 44192-0002  | 3/5/2020  | \$28,082.70           | Rent/Lease Obligations          |
| Crocker Park LLC, P.O. Box 72585 Cleveland, OH 44192-0002  | 3/23/2020 | \$209.95              | Rent/Lease Obligations          |
| <b>Crocker Park LLC, P.O. Box 72585 Cleveland, OH 44192-0002 Total</b>   |           | <b>\$56,597.81</b>    |                                 |
| Cvm Associates LP, P.O. Box 63340 Charlotte, NC 28263-3340   | 2/5/2020  | \$56,355.23           | Services                        |
| Cvm Associates LP, P.O. Box 63340 Charlotte, NC 28263-3340   | 3/4/2020  | \$56,355.23           | Services                        |
| <b>Cvm Associates LP, P.O. Box 63340 Charlotte, NC 28263-3340 Total</b>  |           | <b>\$112,710.46</b>   |                                 |
| Cyber Source, P.O. Box 742842 Los Angeles, CA 90074-2842   | 3/5/2020  | \$106,989.33          | Services                        |
| <b>Cyber Source, P.O. Box 742842 Los Angeles, CA 90074-2842 Total</b>  |           | <b>\$106,989.33</b>   |                                 |
| Cyberint Technologies Ltd, 17 Hamefalsim St Petach Tikva, 4951447 Israel   | 2/21/2020 | \$49,750.00           | Services                        |
| <b>Cyberint Technologies Ltd, 17 Hamefalsim St Petach Tikva, 4951447 Israel Total</b>  |           | <b>\$49,750.00</b>    |                                 |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| D AND J INTERNATIONAL LIMITED, 610 Nathan Rd, Mongkok, KLN Hong Kong                                     | 2/18/2020 | \$482,799.92          | Merchandise Vendors             |
| D AND J INTERNATIONAL LIMITED, 610 Nathan Rd, Mongkok, KLN Hong Kong                                     | 3/2/2020  | \$247,402.85          | Merchandise Vendors             |
| D AND J INTERNATIONAL LIMITED, 610 Nathan Rd, Mongkok, KLN Hong Kong                                     | 3/13/2020 | \$419,198.79          | Merchandise Vendors             |
| <b>D AND J INTERNATIONAL LIMITED, 610 Nathan Rd, Mongkok, KLN Hong Kong Total</b>                        |           | <b>\$1,149,401.56</b> |                                 |
| Dae Jee Metal Co Ltd, 173-5 Dae Jee Bldg, Seoul, 138-844, South Korea                                    | 2/24/2020 | \$44,966.26           | Merchandise Vendors             |
| Dae Jee Metal Co Ltd, 173-5 Dae Jee Bldg, Seoul, 138-844, South Korea                                    | 2/27/2020 | \$38,098.99           | Merchandise Vendors             |
| <b>Dae Jee Metal Co Ltd, 173-5 Dae Jee Bldg, Seoul, 138-844, South Korea Total</b>                       |           | <b>\$83,065.25</b>    |                                 |
| DALIAN MODA FASHION CO LTD, Yangshufang Town Pulandian, Dalian, 70 116215 China                          | 2/10/2020 | \$326,258.00          | Merchandise Vendors             |
| DALIAN MODA FASHION CO LTD, Yangshufang Town Pulandian, Dalian, 70 116215 China                          | 2/14/2020 | \$128,376.48          | Merchandise Vendors             |
| <b>DALIAN MODA FASHION CO LTD, Yangshufang Town Pulandian, Dalian, 70 116215 China Total</b>             |           | <b>\$454,634.48</b>   |                                 |
| DALIAN MODA FASHION CO., LTD, Yangshufang Town Pulandian, Dalian, 70 116215 China                        | 4/27/2020 | \$54,336.69           | Merchandise Vendors             |
| <b>DALIAN MODA FASHION CO., LTD, Yangshufang Town Pulandian, Dalian, 70 116215 China Total</b>           |           | <b>\$54,336.69</b>    |                                 |
| DALIAN YANGERTE GARMENT CO LTD, Yangshufang Town Pulandian, Dalian, China                                | 2/10/2020 | \$476,724.25          | Merchandise Vendors             |
| DALIAN YANGERTE GARMENT CO LTD, Yangshufang Town Pulandian, Dalian, China                                | 2/14/2020 | \$83,526.76           | Merchandise Vendors             |
| DALIAN YANGERTE GARMENT CO LTD, Yangshufang Town Pulandian, Dalian, China                                | 3/10/2020 | \$171,257.11          | Merchandise Vendors             |
| DALIAN YANGERTE GARMENT CO LTD, Yangshufang Town Pulandian, Dalian, China                                | 3/13/2020 | \$53,207.28           | Merchandise Vendors             |
| <b>DALIAN YANGERTE GARMENT CO LTD, Yangshufang Town Pulandian, Dalian, China Total</b>                   |           | <b>\$784,715.40</b>   |                                 |
| DALIAN YANGERTE GARMENT CO., LTD, Yangshufang Town Pulandian, Dalian, China                              | 4/27/2020 | \$162,089.53          | Merchandise Vendors             |
| <b>DALIAN YANGERTE GARMENT CO., LTD, Yangshufang Town Pulandian, Dalian, China Total</b>                 |           | <b>\$162,089.53</b>   |                                 |
| Dartmouth College, P.O. Box 5188 Hanover, NH 03755   | 2/14/2020 | \$11,148.48           | Rent/Lease Obligations          |
| Dartmouth College, P.O. Box 5188 Hanover, NH 03755   | 2/27/2020 | \$12,440.50           | Rent/Lease Obligations          |
| Dartmouth College, P.O. Box 5188 Hanover, NH 03755   | 3/6/2020  | \$11,148.48           | Rent/Lease Obligations          |
| <b>Dartmouth College, P.O. Box 5188 Hanover, NH 03755 Total</b>  |           | <b>\$34,737.46</b>    |                                 |
| Daryanani Law Group Pc, 330 Seventh Ave, Ste 2003 New York, NY 10001                                     | 2/6/2020  | \$50.00               | Services                        |
| Daryanani Law Group Pc, 330 Seventh Ave, Ste 2003 New York, NY 10001                                     | 2/20/2020 | \$2,500.00            | Services                        |
| Daryanani Law Group Pc, 330 Seventh Ave, Ste 2003 New York, NY 10001                                     | 2/27/2020 | \$920.00              | Services                        |
| Daryanani Law Group Pc, 330 Seventh Ave, Ste 2003 New York, NY 10001                                     | 2/27/2020 | \$2,300.00            | Services                        |
| Daryanani Law Group Pc, 330 Seventh Ave, Ste 2003 New York, NY 10001                                     | 2/27/2020 | \$6,840.00            | Services                        |
| Daryanani Law Group Pc, 330 Seventh Ave, Ste 2003 New York, NY 10001                                     | 3/5/2020  | \$2,850.00            | Services                        |
| Daryanani Law Group Pc, 330 Seventh Ave, Ste 2003 New York, NY 10001                                     | 3/31/2020 | \$2,299.00            | Services                        |
| Daryanani Law Group Pc, 330 Seventh Ave, Ste 2003 New York, NY 10001                                     | 4/23/2020 | \$3,085.00            | Services                        |
| <b>Daryanani Law Group Pc, 330 Seventh Ave, Ste 2003 New York, NY 10001 Total</b>                        |           | <b>\$20,844.00</b>    |                                 |
| Datapipe Inc, P.O. Box 36477 Newark, NJ 07188-6477   | 4/22/2020 | \$278,629.12          | Services                        |
| Datapipe Inc, P.O. Box 36477 Newark, NJ 07188-6477   | 4/29/2020 | \$514,167.41          | Services                        |
| <b>Datapipe Inc, P.O. Box 36477 Newark, NJ 07188-6477 Total</b>  |           | <b>\$792,796.53</b>   |                                 |
| David Nice Builders Inc, 4571 Ware Creek Rd Williamsburg, VA 23188                                       | 2/7/2020  | \$854.67              | Services                        |
| David Nice Builders Inc, 4571 Ware Creek Rd Williamsburg, VA 23188                                       | 2/12/2020 | \$164,083.23          | Services                        |
| David Nice Builders Inc, 4571 Ware Creek Rd Williamsburg, VA 23188                                       | 2/19/2020 | \$775.64              | Services                        |
| David Nice Builders Inc, 4571 Ware Creek Rd Williamsburg, VA 23188                                       | 2/26/2020 | \$91,076.33           | Services                        |
| David Nice Builders Inc, 4571 Ware Creek Rd Williamsburg, VA 23188                                       | 4/14/2020 | \$119,930.22          | Services                        |
| David Nice Builders Inc, 4571 Ware Creek Rd Williamsburg, VA 23188                                       | 4/22/2020 | \$341,371.81          | Services                        |
| <b>David Nice Builders Inc, 4571 Ware Creek Rd Williamsburg, VA 23188 Total</b>                          |           | <b>\$718,091.90</b>   |                                 |
| David Pirrotta Brand Group, 7424 1/2 W Sunset Blvd, Ste 5 Los Angeles, CA 90046                          | 2/10/2020 | \$3,632.22            | Merchandise Vendors             |
| David Pirrotta Brand Group, 7424 1/2 W Sunset Blvd, Ste 5 Los Angeles, CA 90046                          | 3/12/2020 | \$225.40              | Merchandise Vendors             |
| David Pirrotta Brand Group, 7424 1/2 W Sunset Blvd, Ste 5 Los Angeles, CA 90046                          | 3/12/2020 | \$3,185.46            | Merchandise Vendors             |
| David Pirrotta Brand Group, 7424 1/2 W Sunset Blvd, Ste 5 Los Angeles, CA 90046                          | 4/22/2020 | \$2,747.72            | Merchandise Vendors             |
| <b>David Pirrotta Brand Group, 7424 1/2 W Sunset Blvd, Ste 5 Los Angeles, CA 90046 Total</b>             |           | <b>\$9,790.80</b>     |                                 |
| DAZHAN WOOLEN TEXTILE CO LTD, No9 Fuhui Rd Yexie Town, Songjiang Shanghai, 201609 China                  | 2/14/2020 | \$89,743.48           | Merchandise Vendors             |
| <b>DAZHAN WOOLEN TEXTILE CO LTD, No9 Fuhui Rd Yexie Town, Songjiang Shanghai, 201609 China Total</b>     |           | <b>\$89,743.48</b>    |                                 |
| DAZHAN WOOLEN TEXTILE CO. LIMITED, No9 Fuhui Rd Yexie Town Songjiang Shanghai, 201609 China              | 2/7/2020  | \$35,698.99           | Merchandise Vendors             |
| <b>DAZHAN WOOLEN TEXTILE CO. LIMITED, No9 Fuhui Rd Yexie Town Songjiang Shanghai, 201609 China Total</b> |           | <b>\$35,698.99</b>    |                                 |
| Dean Horn, 64 Sea Drift Ave Highlands, NJ 07732  | 4/21/2020 | \$7,549.50            | Services                        |
| <b>Dean Horn, 64 Sea Drift Ave Highlands, NJ 07732 Total</b>   |           | <b>\$7,549.50</b>     |                                 |
| Del Amo Fashion Center Operati, P.O. Box 409657 Atlanta, GA 30384  | 2/5/2020  | \$2,646.55            | Services                        |
| Del Amo Fashion Center Operati, P.O. Box 409657 Atlanta, GA 30384  | 2/19/2020 | \$705.94              | Services                        |
| Del Amo Fashion Center Operati, P.O. Box 409657 Atlanta, GA 30384  | 2/27/2020 | \$22,630.35           | Services                        |
| Del Amo Fashion Center Operati, P.O. Box 409657 Atlanta, GA 30384  | 3/4/2020  | \$2,646.55            | Services                        |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Del Amo Fashion Center Operati, P.O. Box 409657 Atlanta, GA 30384                                      | 3/23/2020 | \$24,237.48           | Services                        |
| <b>Del Amo Fashion Center Operati, P.O. Box 409657 Atlanta, GA 30384 Total</b>                         |           | <b>\$52,866.87</b>    |                                 |
| Dell Marketing Lp, Attn: Contract Manager 1 Dell Way Mail Stop RRI-33                                  | 4/14/2020 | \$154,322.05          | Services                        |
| Dell Marketing Lp, Attn: Contract Manager 1 Dell Way Mail Stop RRI-33                                  | 4/21/2020 | \$121,804.77          | Services                        |
| <b>Dell Marketing Lp, Attn: Contract Manager 1 Dell Way Mail Stop RRI-33 Total</b>                     |           | <b>\$276,126.82</b>   |                                 |
| Deloitte Tax LLP, 30 Rockefeller Plz, 41st Fl New York, NY 10112-0015                                  | 4/8/2020  | \$75,355.00           | Services                        |
| <b>Deloitte Tax LLP, 30 Rockefeller Plz, 41st Fl New York, NY 10112-0015 Total</b>                     |           | <b>\$75,355.00</b>    |                                 |
| Delshah Gansevoort 69 LLC, 114 East 13th St, Front 1 New York, NY 10003                                | 2/6/2020  | \$64,375.22           | Rent/Lease Obligations          |
| Delshah Gansevoort 69 LLC, 114 East 13th St, Front 1 New York, NY 10003                                | 3/4/2020  | \$64,375.22           | Rent/Lease Obligations          |
| <b>Delshah Gansevoort 69 LLC, 114 East 13th St, Front 1 New York, NY 10003 Total</b>                   |           | <b>\$128,750.44</b>   |                                 |
| Delta Bogart Lingerie Ltd, No 17 Kai Cheung Rd Kowloon Bay, KLN Hong Kong                              | 2/20/2020 | \$456.29              | Merchandise Vendors             |
| Delta Bogart Lingerie Ltd, No 17 Kai Cheung Rd Kowloon Bay, KLN Hong Kong                              | 3/2/2020  | \$8,639.05            | Merchandise Vendors             |
| <b>Delta Bogart Lingerie Ltd, No 17 Kai Cheung Rd Kowloon Bay, KLN Hong Kong Total</b>                 |           | <b>\$9,095.34</b>     |                                 |
| Delta Bogart Lingerie Ltd, No 17 Kai Cheung Rd, Kowloon Bay, KLN, Hong Kong                            | 2/14/2020 | \$556,885.94          | Merchandise Vendors             |
| Delta Bogart Lingerie Ltd, No 17 Kai Cheung Rd, Kowloon Bay, KLN, Hong Kong                            | 3/6/2020  | \$250,724.60          | Merchandise Vendors             |
| <b>Delta Bogart Lingerie Ltd, No 17 Kai Cheung Rd, Kowloon Bay, KLN, Hong Kong Total</b>               |           | <b>\$807,610.54</b>   |                                 |
| Department of Labor & Industri, P.O. Box 34390 Seattle, WA 98124-1390                                  | 2/11/2020 | \$1,187.49            | Services                        |
| Department of Labor & Industri, P.O. Box 34390 Seattle, WA 98124-1390                                  | 2/11/2020 | \$4,690.49            | Services                        |
| Department of Labor & Industri, P.O. Box 34390 Seattle, WA 98124-1390                                  | 2/11/2020 | \$5,289.40            | Services                        |
| <b>Department of Labor &amp; Industri, P.O. Box 34390 Seattle, WA 98124-1390 Total</b>                 |           | <b>\$11,167.38</b>    |                                 |
| Derris LLC, 48 W 25th St 11th Fl New York, NY 10010  | 2/18/2020 | \$15,572.17           | Services                        |
| <b>Derris LLC, 48 W 25th St 11th Fl New York, NY 10010 Total</b>                                       |           | <b>\$15,572.17</b>    |                                 |
| Designer Plus Srl Unipersonale, Piazza Marco Polo Nr 2 Castlefranco Disotto, 56022 Italy               | 2/7/2020  | \$5,114.70            | Merchandise Vendors             |
| Designer Plus Srl Unipersonale, Piazza Marco Polo Nr 2 Castlefranco Disotto, 56022 Italy               | 2/13/2020 | \$3,574.50            | Merchandise Vendors             |
| Designer Plus Srl Unipersonale, Piazza Marco Polo Nr 2 Castlefranco Disotto, 56022 Italy               | 2/20/2020 | \$6,440.54            | Merchandise Vendors             |
| Designer Plus Srl Unipersonale, Piazza Marco Polo Nr 2 Castlefranco Disotto, 56022 Italy               | 3/10/2020 | \$1,104.04            | Merchandise Vendors             |
| Designer Plus Srl Unipersonale, Piazza Marco Polo Nr 2 Castlefranco Disotto, 56022 Italy               | 3/10/2020 | \$8,153.70            | Merchandise Vendors             |
| Designer Plus Srl Unipersonale, Piazza Marco Polo Nr 2 Castlefranco Disotto, 56022 Italy               | 3/13/2020 | \$3,600.00            | Merchandise Vendors             |
| <b>Designer Plus Srl Unipersonale, Piazza Marco Polo Nr 2 Castlefranco Disotto, 56022 Italy Total</b>  |           | <b>\$27,987.48</b>    |                                 |
| DESIGNER PLUS SRL UNIPERSONALE, Piazza Marco Polo Nr 2, Castlefranco Disotto, 56022 Italy              | 2/14/2020 | \$144,262.83          | Merchandise Vendors             |
| DESIGNER PLUS SRL UNIPERSONALE, Piazza Marco Polo Nr 2, Castlefranco Disotto, 56022 Italy              | 2/21/2020 | \$13,408.91           | Merchandise Vendors             |
| <b>DESIGNER PLUS SRL UNIPERSONALE, Piazza Marco Polo Nr 2, Castlefranco Disotto, 56022 Italy Total</b> |           | <b>\$157,671.74</b>   |                                 |
| Devorah Sophie Arnold, 599 Springs Fireplace Rd East Hampton, NY 11937                                 | 2/10/2020 | \$350.00              | Services                        |
| Devorah Sophie Arnold, 599 Springs Fireplace Rd East Hampton, NY 11937                                 | 2/10/2020 | \$700.00              | Services                        |
| Devorah Sophie Arnold, 599 Springs Fireplace Rd East Hampton, NY 11937                                 | 2/14/2020 | \$1,050.00            | Services                        |
| Devorah Sophie Arnold, 599 Springs Fireplace Rd East Hampton, NY 11937                                 | 2/25/2020 | \$350.00              | Services                        |
| Devorah Sophie Arnold, 599 Springs Fireplace Rd East Hampton, NY 11937                                 | 2/25/2020 | \$1,050.00            | Services                        |
| Devorah Sophie Arnold, 599 Springs Fireplace Rd East Hampton, NY 11937                                 | 3/25/2020 | \$1,400.00            | Services                        |
| Devorah Sophie Arnold, 599 Springs Fireplace Rd East Hampton, NY 11937                                 | 4/2/2020  | \$3,150.00            | Services                        |
| Devorah Sophie Arnold, 599 Springs Fireplace Rd East Hampton, NY 11937                                 | 4/7/2020  | \$1,050.00            | Services                        |
| <b>Devorah Sophie Arnold, 599 Springs Fireplace Rd East Hampton, NY 11937 Total</b>                    |           | <b>\$9,100.00</b>     |                                 |
| DH FTN CO. LTD, 123 Digital Ro 26Gil, Gurogu, South Korea  | 2/18/2020 | \$43,468.23           | Merchandise Vendors             |
| DH FTN CO. LTD, 123 Digital Ro 26Gil, Gurogu, South Korea  | 3/6/2020  | \$78,788.27           | Merchandise Vendors             |
| <b>DH FTN CO. LTD, 123 Digital Ro 26Gil, Gurogu, South Korea Total</b>                                 |           | <b>\$122,256.50</b>   |                                 |
| Dhr International Inc, 121 N Jefferson St Chicago, IL 60661  | 4/15/2020 | \$92,400.00           | Services                        |
| <b>Dhr International Inc, 121 N Jefferson St Chicago, IL 60661 Total</b>                               |           | <b>\$92,400.00</b>    |                                 |
| Diana Pantic Inc, 42 Hopkins Ave Jersey City, NJ 07306   | 2/12/2020 | \$9,332.96            | Services                        |
| Diana Pantic Inc, 42 Hopkins Ave Jersey City, NJ 07306   | 2/20/2020 | \$7,451.94            | Services                        |
| Diana Pantic Inc, 42 Hopkins Ave Jersey City, NJ 07306   | 3/4/2020  | \$4,462.34            | Services                        |
| <b>Diana Pantic Inc, 42 Hopkins Ave Jersey City, NJ 07306 Total</b>                                    |           | <b>\$21,247.24</b>    |                                 |
| Discount Two Way Radio, 555 W Victoria St Rancho Dominguez, CA 90220                                   | 2/13/2020 | \$17,984.55           | Services                        |
| <b>Discount Two Way Radio, 555 W Victoria St Rancho Dominguez, CA 90220 Total</b>                      |           | <b>\$17,984.55</b>    |                                 |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015  | 2/5/2020  | \$3,462.52            | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015  | 2/10/2020 | \$2,101.32            | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015  | 2/10/2020 | \$2,258.18            | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015  | 2/18/2020 | \$253.64              | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015  | 2/18/2020 | \$1,537.53            | Services                        |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 2/27/2020 | \$920.61              | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 3/5/2020  | \$2,525.92            | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 3/9/2020  | \$5,656.69            | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 3/11/2020 | \$2,617.40            | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 3/12/2020 | \$3,037.41            | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 3/16/2020 | \$128.81              | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 3/16/2020 | \$4,156.45            | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 3/18/2020 | \$4,705.39            | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 3/19/2020 | \$1,777.71            | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 3/20/2020 | \$19,843.96           | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 3/23/2020 | \$334.54              | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 3/23/2020 | \$392.30              | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 3/23/2020 | \$1,793.06            | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 3/23/2020 | \$8,785.67            | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 3/26/2020 | \$787.79              | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 3/26/2020 | \$869.28              | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 3/30/2020 | \$938.44              | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 4/3/2020  | \$53.85               | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 4/6/2020  | \$56.27               | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 4/6/2020  | \$170.20              | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 4/8/2020  | \$384.18              | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 4/8/2020  | \$439.07              | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 4/8/2020  | \$562.61              | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 4/13/2020 | \$218.09              | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 4/13/2020 | \$550.91              | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 4/20/2020 | \$1,237.20            | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 4/27/2020 | \$12.30               | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 4/27/2020 | \$361.93              | Services                        |
| Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015   | 4/27/2020 | \$1,671.76            | Services                        |
| <b>Discover, 2500 Lake Cook Rd, Riverwoods, IL 60015 Total</b>                                      |           | <b>\$74,602.99</b>    |                                 |
| DLA Piper LLP, Attn: Barbara A Trachtenberg, Esq 33 Arch St, 26th Fl Boston, MA 02110,              | 5/1/2020  | \$286,636.70          | Services                        |
| <b>DLA Piper LLP, Attn: Barbara A Trachtenberg, Esq 33 Arch St, 26th Fl Boston, MA 02110, Total</b> |           | <b>\$286,636.70</b>   |                                 |
| Dna Model Management LLC, 555 West 25th St 6th Fl New York, NY 10001                                | 2/4/2020  | \$57,600.00           | Services                        |
| Dna Model Management LLC, 555 West 25th St 6th Fl New York, NY 10001                                | 2/25/2020 | \$26,124.76           | Services                        |
| <b>Dna Model Management LLC, 555 West 25th St 6th Fl New York, NY 10001 Total</b>                   |           | <b>\$83,724.76</b>    |                                 |
| DOHZHEN CO Ltd, 239 Xi Tai Rd, Shanghai, 200232, China  | 2/20/2020 | \$166,258.47          | Merchandise Vendors             |
| DOHZHEN CO Ltd, 239 Xi Tai Rd, Shanghai, 200232, China  | 2/28/2020 | \$20,219.54           | Merchandise Vendors             |
| DOHZHEN CO Ltd, 239 Xi Tai Rd, Shanghai, 200232, China  | 3/19/2020 | \$63,114.52           | Merchandise Vendors             |
| <b>DOHZHEN CO Ltd, 239 Xi Tai Rd, Shanghai, 200232, China Total</b>                                 |           | <b>\$249,592.53</b>   |                                 |
| Dolorita F Wallace Trust Uw, 170 Mason St Greenwich, CT 06830                                       | 2/12/2020 | \$66,511.00           | Rent/Lease Obligations          |
| Dolorita F Wallace Trust Uw, 170 Mason St Greenwich, CT 06830                                       | 3/12/2020 | \$66,511.00           | Rent/Lease Obligations          |
| <b>Dolorita F Wallace Trust Uw, 170 Mason St Greenwich, CT 06830 Total</b>                          |           | <b>\$133,022.00</b>   |                                 |
| Douglas L Or Jean K Brown, 81605 Corte Monteleon Indio, CA 92203                                    | 2/4/2020  | \$13,916.67           | Rent/Lease Obligations          |
| Douglas L Or Jean K Brown, 81605 Corte Monteleon Indio, CA 92203                                    | 2/14/2020 | \$604.66              | Rent/Lease Obligations          |
| Douglas L Or Jean K Brown, 81605 Corte Monteleon Indio, CA 92203                                    | 3/4/2020  | \$14,219.00           | Rent/Lease Obligations          |
| <b>Douglas L Or Jean K Brown, 81605 Corte Monteleon Indio, CA 92203 Total</b>                       |           | <b>\$28,740.33</b>    |                                 |
| DRAGON LUCK LIMITED, 11 Yuk Yat St, Tokwawan, KLN Hong Kong   | 2/10/2020 | \$142,170.90          | Merchandise Vendors             |
| DRAGON LUCK LIMITED, 11 Yuk Yat St, Tokwawan, KLN Hong Kong   | 3/9/2020  | \$247,467.78          | Merchandise Vendors             |
| <b>DRAGON LUCK LIMITED, 11 Yuk Yat St, Tokwawan, KLN Hong Kong Total</b>                            |           | <b>\$389,638.68</b>   |                                 |
| Dragon Yu Bag Mfg Co Ltd, 8F No 227 Sec 1 Fuxing South Rd Taipei, Taiwan                            | 2/6/2020  | \$17,049.60           | Merchandise Vendors             |
| <b>Dragon Yu Bag Mfg Co Ltd, 8F No 227 Sec 1 Fuxing South Rd Taipei, Taiwan Total</b>               |           | <b>\$17,049.60</b>    |                                 |
| Druthers, LLC, 592 Johnson Ave Druthers Studio Brooklyn, NY 11237                                   | 2/5/2020  | \$2,747.38            | Merchandise Vendors             |
| Druthers, LLC, 592 Johnson Ave Druthers Studio Brooklyn, NY 11237                                   | 3/11/2020 | \$2,570.23            | Merchandise Vendors             |
| Druthers, LLC, 592 Johnson Ave Druthers Studio Brooklyn, NY 11237                                   | 4/28/2020 | \$4,180.97            | Merchandise Vendors             |
| <b>Druthers, LLC, 592 Johnson Ave Druthers Studio Brooklyn, NY 11237 Total</b>                      |           | <b>\$9,498.58</b>     |                                 |
| DURAMAS S.A. DE C.V., Calle Final Montecarmelo 800 Soyapango El Salvador                            | 4/28/2020 | \$140,000.00          | Services                        |
| <b>DURAMAS S.A. DE C.V., Calle Final Montecarmelo 800 Soyapango El Salvador Total</b>               |           | <b>\$140,000.00</b>   |                                 |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| Duraseal Inc, P.O. Box 743 Forest, VA 24551   | 2/26/2020 | \$9,750.00            | Services                        |
| <b>Duraseal Inc, P.O. Box 743 Forest, VA 24551 Total</b>  |           | <b>\$9,750.00</b>     |                                 |
| Earthsea Trading Co, 176 Charlton Ave South Orange, NJ 07079  | 3/10/2020 | \$52,977.38           | Services                        |
| <b>Earthsea Trading Co, 176 Charlton Ave South Orange, NJ 07079 Total</b>   |           | <b>\$52,977.38</b>    |                                 |
| East Hampton 14 Main Street LI, P.O. Box 87 Center Moriches, NY 11934   | 2/4/2020  | \$90,072.65           | Rent/Lease Obligations          |
| East Hampton 14 Main Street LI, P.O. Box 87 Center Moriches, NY 11934   | 3/3/2020  | \$88,565.17           | Rent/Lease Obligations          |
| East Hampton 14 Main Street LI, P.O. Box 87 Center Moriches, NY 11934   | 3/10/2020 | \$1,507.48            | Rent/Lease Obligations          |
| <b>East Hampton 14 Main Street LI, P.O. Box 87 Center Moriches, NY 11934 Total</b>  |           | <b>\$180,145.30</b>   |                                 |
| Easton Town Center II LLC, Steiner & Associates, Inc Attn: Lease Administration 4016 Townsfair Way, Ste 201 Columbus, OH 43219                  | 2/5/2020  | \$83,649.07           | Rent/Lease Obligations          |
| Easton Town Center II LLC, Steiner & Associates, Inc Attn: Lease Administration 4016 Townsfair Way, Ste 201 Columbus, OH 43219                  | 2/26/2020 | \$4,897.98            | Rent/Lease Obligations          |
| Easton Town Center II LLC, Steiner & Associates, Inc Attn: Lease Administration 4016 Townsfair Way, Ste 201 Columbus, OH 43219                  | 3/4/2020  | \$64,802.39           | Rent/Lease Obligations          |
| Easton Town Center II LLC, Steiner & Associates, Inc Attn: Lease Administration 4016 Townsfair Way, Ste 201 Columbus, OH 43219                  | 3/12/2020 | \$1,232.69            | Rent/Lease Obligations          |
| Easton Town Center II LLC, Steiner & Associates, Inc Attn: Lease Administration 4016 Townsfair Way, Ste 201 Columbus, OH 43219                  | 3/23/2020 | \$835.18              | Rent/Lease Obligations          |
| <b>Easton Town Center II LLC, Steiner &amp; Associates, Inc Attn: Lease Administration 4016 Townsfair Way, Ste 201 Columbus, OH 43219 Total</b> |           | <b>\$155,417.31</b>   |                                 |
| Eastview Mall LLC, P.O. Box 8000, Dept 976 Buffalo, NY 14267  | 2/5/2020  | \$44,915.14           | Rent/Lease Obligations          |
| Eastview Mall LLC, P.O. Box 8000, Dept 976 Buffalo, NY 14267  | 2/27/2020 | \$2,933.24            | Rent/Lease Obligations          |
| Eastview Mall LLC, P.O. Box 8000, Dept 976 Buffalo, NY 14267  | 3/5/2020  | \$52,599.82           | Rent/Lease Obligations          |
| <b>Eastview Mall LLC, P.O. Box 8000, Dept 976 Buffalo, NY 14267 Total</b>   |           | <b>\$100,448.20</b>   |                                 |
| Edens - 2356, Attn: VP of Leasing, Mid Atlantic Region 7200 Wisconsin Ave, Ste 400 Bethesda, MD 20814   | 2/4/2020  | \$16,347.21           | Services                        |
| Edens - 2356, Attn: VP of Leasing, Mid Atlantic Region 7200 Wisconsin Ave, Ste 400 Bethesda, MD 20814   | 2/5/2020  | \$16,079.00           | Rent/Lease Obligations          |
| Edens - 2356, Attn: VP of Leasing, Mid Atlantic Region 7200 Wisconsin Ave, Ste 400 Bethesda, MD 20814   | 2/6/2020  | \$122,406.55          | Rent/Lease Obligations          |
| Edens - 2356, Attn: VP of Leasing, Mid Atlantic Region 7200 Wisconsin Ave, Ste 400 Bethesda, MD 20814   | 3/3/2020  | \$16,347.21           | Services                        |
| Edens - 2356, Attn: VP of Leasing, Mid Atlantic Region 7200 Wisconsin Ave, Ste 400 Bethesda, MD 20814   | 3/4/2020  | \$15,952.95           | Rent/Lease Obligations          |
| Edens - 2356, Attn: VP of Leasing, Mid Atlantic Region 7200 Wisconsin Ave, Ste 400 Bethesda, MD 20814   | 3/4/2020  | \$16,079.00           | Rent/Lease Obligations          |
| <b>Edens - 2356, Attn: VP of Leasing, Mid Atlantic Region 7200 Wisconsin Ave, Ste 400 Bethesda, MD 20814 Total</b>                              |           | <b>\$203,211.92</b>   |                                 |
| Edward Moore, 1439 State Route 9 16 Lake George, NY 12845   | 2/4/2020  | \$13,277.03           | Rent/Lease Obligations          |
| Edward Moore, 1439 State Route 9 16 Lake George, NY 12845   | 3/3/2020  | \$13,277.03           | Rent/Lease Obligations          |
| <b>Edward Moore, 1439 State Route 9 16 Lake George, NY 12845 Total</b>  |           | <b>\$26,554.06</b>    |                                 |
| Elite Investigations Ltd, 2001 Central Park Ave Yonkers, NY 10710   | 2/4/2020  | \$61,480.02           | Services                        |
| Elite Investigations Ltd, 2001 Central Park Ave Yonkers, NY 10710   | 2/11/2020 | \$60,432.40           | Services                        |
| Elite Investigations Ltd, 2001 Central Park Ave Yonkers, NY 10710   | 2/19/2020 | \$17,246.25           | Services                        |
| Elite Investigations Ltd, 2001 Central Park Ave Yonkers, NY 10710   | 2/25/2020 | \$41,877.51           | Services                        |
| <b>Elite Investigations Ltd, 2001 Central Park Ave Yonkers, NY 10710 Total</b>  |           | <b>\$181,036.18</b>   |                                 |
| Elite Model Management London, 355 Strand London, WC2R 0HS United Kingdom   | 2/25/2020 | \$17,796.97           | Services                        |
| <b>Elite Model Management London, 355 Strand London, WC2R 0HS United Kingdom Total</b>  |           | <b>\$17,796.97</b>    |                                 |
| Elm Street Realty Associates LLC, Garson & Slepian Attn: Davis Craig Slepian, Esq 72 Ruane St Fairfield, CT 06824                               | 2/4/2020  | \$26,525.91           | Services                        |
| Elm Street Realty Associates LLC, Garson & Slepian Attn: Davis Craig Slepian, Esq 72 Ruane St Fairfield, CT 06824                               | 3/4/2020  | \$26,525.91           | Services                        |
| <b>Elm Street Realty Associates LLC, Garson &amp; Slepian Attn: Davis Craig Slepian, Esq 72 Ruane St Fairfield, CT 06824 Total</b>              |           | <b>\$53,051.82</b>    |                                 |
| Elwood Staffing Services Inc, P.O. Box 1024 Columbus, IN 47202-1024   | 2/4/2020  | \$24,360.71           | Services                        |
| Elwood Staffing Services Inc, P.O. Box 1024 Columbus, IN 47202-1024   | 2/19/2020 | \$1,753.68            | Services                        |
| Elwood Staffing Services Inc, P.O. Box 1024 Columbus, IN 47202-1024   | 3/4/2020  | \$5,302.41            | Services                        |
| <b>Elwood Staffing Services Inc, P.O. Box 1024 Columbus, IN 47202-1024 Total</b>  |           | <b>\$31,416.80</b>    |                                 |
| Empire HealthChoice Assurance Inc, P.O. Box 810 Minneapolis, MN 55440-0810  | 2/7/2020  | \$61,843.68           | Services                        |
| Empire HealthChoice Assurance Inc, P.O. Box 810 Minneapolis, MN 55440-0810  | 3/16/2020 | \$63,133.22           | Services                        |
| Empire HealthChoice Assurance Inc, P.O. Box 810 Minneapolis, MN 55440-0810  | 3/27/2020 | \$61,989.95           | Services                        |
| <b>Empire HealthChoice Assurance Inc, P.O. Box 810 Minneapolis, MN 55440-0810 Total</b>   |           | <b>\$186,966.85</b>   |                                 |
| Empire Office Inc, Gpo P.O. Box 27752 New York, NY 10087-7752   | 2/25/2020 | \$409,076.51          | Services                        |
| <b>Empire Office Inc, Gpo P.O. Box 27752 New York, NY 10087-7752 Total</b>  |           | <b>\$409,076.51</b>   |                                 |
| Emporium Mall LLC, P.O. Box 743331 Los Angeles, CA 90074-3331   | 2/4/2020  | \$245,120.23          | Rent/Lease Obligations          |
| Emporium Mall LLC, P.O. Box 743331 Los Angeles, CA 90074-3331   | 3/5/2020  | \$245,120.23          | Rent/Lease Obligations          |
| <b>Emporium Mall LLC, P.O. Box 743331 Los Angeles, CA 90074-3331 Total</b>  |           | <b>\$490,240.46</b>   |                                 |
| ENGIE Insight Services Inc., 1313 North Atlantic, Ste 5000 Spokane, WA 99201  | 2/5/2020  | \$72,103.45           | Services                        |
| ENGIE Insight Services Inc., 1313 North Atlantic, Ste 5000 Spokane, WA 99201  | 2/7/2020  | \$37,399.09           | Services                        |
| ENGIE Insight Services Inc., 1313 North Atlantic, Ste 5000 Spokane, WA 99201  | 2/10/2020 | \$14,340.69           | Services                        |
| ENGIE Insight Services Inc., 1313 North Atlantic, Ste 5000 Spokane, WA 99201  | 2/12/2020 | \$61,704.77           | Services                        |
| ENGIE Insight Services Inc., 1313 North Atlantic, Ste 5000 Spokane, WA 99201  | 2/18/2020 | \$76,613.37           | Services                        |
| ENGIE Insight Services Inc., 1313 North Atlantic, Ste 5000 Spokane, WA 99201  | 2/21/2020 | \$87,500.81           | Services                        |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| ENGIE Insight Services Inc., 1313 North Atlantic, Ste 5000 Spokane, WA 99201                       | 2/25/2020 | \$39,343.35           | Services                        |
| ENGIE Insight Services Inc., 1313 North Atlantic, Ste 5000 Spokane, WA 99201                       | 2/28/2020 | \$62,998.03           | Services                        |
| ENGIE Insight Services Inc., 1313 North Atlantic, Ste 5000 Spokane, WA 99201                       | 3/2/2020  | \$90,573.98           | Services                        |
| ENGIE Insight Services Inc., 1313 North Atlantic, Ste 5000 Spokane, WA 99201                       | 3/10/2020 | \$86,199.28           | Services                        |
| ENGIE Insight Services Inc., 1313 North Atlantic, Ste 5000 Spokane, WA 99201                       | 3/27/2020 | \$204,310.67          | Services                        |
| ENGIE Insight Services Inc., 1313 North Atlantic, Ste 5000 Spokane, WA 99201                       | 4/3/2020  | \$127,129.21          | Services                        |
| ENGIE Insight Services Inc., 1313 North Atlantic, Ste 5000 Spokane, WA 99201                       | 4/8/2020  | \$143,424.43          | Services                        |
| ENGIE Insight Services Inc., 1313 North Atlantic, Ste 5000 Spokane, WA 99201                       | 4/10/2020 | \$158,703.17          | Services                        |
| ENGIE Insight Services Inc., 1313 North Atlantic, Ste 5000 Spokane, WA 99201                       | 4/17/2020 | \$75,546.54           | Services                        |
| <b>ENGIE Insight Services Inc., 1313 North Atlantic, Ste 5000 Spokane, WA 99201 Total</b>          |           | <b>\$1,337,890.84</b> |                                 |
| Entourage Flooring Inc, 196 West Lindsley Rd Cedar Grove, NJ 07009                                 | 2/5/2020  | \$16,724.81           | Services                        |
| Entourage Flooring Inc, 196 West Lindsley Rd Cedar Grove, NJ 07009                                 | 3/5/2020  | \$18,822.15           | Services                        |
| Entourage Flooring Inc, 196 West Lindsley Rd Cedar Grove, NJ 07009                                 | 3/19/2020 | \$4,268.00            | Services                        |
| Entourage Flooring Inc, 196 West Lindsley Rd Cedar Grove, NJ 07009                                 | 4/16/2020 | \$56,309.98           | Services                        |
| Entourage Flooring Inc, 196 West Lindsley Rd Cedar Grove, NJ 07009                                 | 5/1/2020  | \$112,300.68          | Services                        |
| <b>Entourage Flooring Inc, 196 West Lindsley Rd Cedar Grove, NJ 07009 Total</b>                    |           | <b>\$208,425.62</b>   |                                 |
| Envisage Group, 19161 E Walnut Dr N City Of Industry, CA 91748-1436                                | 2/20/2020 | \$2,858.00            | Merchandise Vendors             |
| Envisage Group, 19161 E Walnut Dr N City Of Industry, CA 91748-1436                                | 2/20/2020 | \$220,165.03          | Merchandise Vendors             |
| Envisage Group, 19161 E Walnut Dr N City Of Industry, CA 91748-1436                                | 3/11/2020 | \$83,951.52           | Merchandise Vendors             |
| Envisage Group, 19161 E Walnut Dr N City Of Industry, CA 91748-1436                                | 4/28/2020 | \$201,617.11          | Merchandise Vendors             |
| <b>Envisage Group, 19161 E Walnut Dr N City Of Industry, CA 91748-1436 Total</b>                   |           | <b>\$508,591.66</b>   |                                 |
| Erica Johnson, 8 Uptom Pine Rd Lebanon, NJ 08833   | 2/19/2020 | \$21,960.00           | Services                        |
| Erica Johnson, 8 Uptom Pine Rd Lebanon, NJ 08833   | 2/24/2020 | \$7,740.00            | Services                        |
| Erica Johnson, 8 Uptom Pine Rd Lebanon, NJ 08833   | 3/3/2020  | \$7,200.00            | Services                        |
| Erica Johnson, 8 Uptom Pine Rd Lebanon, NJ 08833   | 3/23/2020 | \$15,660.00           | Services                        |
| <b>Erica Johnson, 8 Uptom Pine Rd Lebanon, NJ 08833 Total</b>                                      |           | <b>\$52,560.00</b>    |                                 |
| Ery Retail Podium LLC, 460 W 34th St, 8th Fl New York, NY 10001                                    | 2/4/2020  | \$601.74              | Services                        |
| Ery Retail Podium LLC, 460 W 34th St, 8th Fl New York, NY 10001                                    | 2/25/2020 | \$30,537.32           | Services                        |
| Ery Retail Podium LLC, 460 W 34th St, 8th Fl New York, NY 10001                                    | 3/6/2020  | \$601.74              | Services                        |
| Ery Retail Podium LLC, 460 W 34th St, 8th Fl New York, NY 10001                                    | 3/30/2020 | \$24,543.16           | Services                        |
| <b>Ery Retail Podium LLC, 460 W 34th St, 8th Fl New York, NY 10001 Total</b>                       |           | <b>\$56,283.96</b>    |                                 |
| Esella Trading Private Ltd, 08-02A Far East Finance Bldg, Singapore, 48545, Singapore              | 2/6/2020  | \$31,468.80           | Merchandise Vendors             |
| <b>Esella Trading Private Ltd, 08-02A Far East Finance Bldg, Singapore, 48545, Singapore Total</b> |           | <b>\$31,468.80</b>    |                                 |
| Esquel Enterprises Ltd, 25 Harbour Rd Wanchai, Hong Kong   | 2/13/2020 | \$2,790.97            | Merchandise Vendors             |
| Esquel Enterprises Ltd, 25 Harbour Rd Wanchai, Hong Kong   | 2/21/2020 | \$2,332.80            | Merchandise Vendors             |
| Esquel Enterprises Ltd, 25 Harbour Rd Wanchai, Hong Kong   | 2/21/2020 | \$3,866.81            | Merchandise Vendors             |
| Esquel Enterprises Ltd, 25 Harbour Rd Wanchai, Hong Kong   | 2/27/2020 | \$60.10               | Merchandise Vendors             |
| <b>Esquel Enterprises Ltd, 25 Harbour Rd Wanchai, Hong Kong Total</b>                              |           | <b>\$9,050.68</b>     |                                 |
| Esther Park, 312 Washington Ave, Apt 3B Brooklyn, NY 11205   | 5/1/2020  | \$7,500.00            | Services                        |
| <b>Esther Park, 312 Washington Ave, Apt 3B Brooklyn, NY 11205 Total</b>                            |           | <b>\$7,500.00</b>     |                                 |
| Eurosort Inc, 55 New Plant Ct Owings Mills, MD 21117   | 3/20/2020 | \$7,000.00            | Services                        |
| <b>Eurosort Inc, 55 New Plant Ct Owings Mills, MD 21117 Total</b>                                  |           | <b>\$7,000.00</b>     |                                 |
| Everest Textile Co Ltd, 3/F No 168 Tung Hwa North Rd Taiwan  | 3/11/2020 | \$23,268.20           | Merchandise Vendors             |
| <b>Everest Textile Co Ltd, 3/F No 168 Tung Hwa North Rd Taiwan Total</b>                           |           | <b>\$23,268.20</b>    |                                 |
| Experian Marketing Solutions L, P.O. Box 881971 Los Angeles, CA 90088-1971                         | 2/12/2020 | \$37,553.25           | Services                        |
| Experian Marketing Solutions L, P.O. Box 881971 Los Angeles, CA 90088-1971                         | 3/4/2020  | \$133,287.00          | Services                        |
| <b>Experian Marketing Solutions L, P.O. Box 881971 Los Angeles, CA 90088-1971 Total</b>            |           | <b>\$170,840.25</b>   |                                 |
| Factory Reit LLC, P.O. Box 784395 Philadelphia, PA 19178-4395                                      | 2/4/2020  | \$227,790.98          | Rent/Lease Obligations          |
| Factory Reit LLC, P.O. Box 784395 Philadelphia, PA 19178-4395                                      | 3/3/2020  | \$227,790.98          | Rent/Lease Obligations          |
| <b>Factory Reit LLC, P.O. Box 784395 Philadelphia, PA 19178-4395 Total</b>                         |           | <b>\$455,581.96</b>   |                                 |
| Fair Harbor Clothing Inc, 6 Glenn Rd Larchmont, NY 10538   | 2/5/2020  | \$9,437.75            | Merchandise Vendors             |
| Fair Harbor Clothing Inc, 6 Glenn Rd Larchmont, NY 10538   | 3/5/2020  | \$3,065.41            | Merchandise Vendors             |
| Fair Harbor Clothing Inc, 6 Glenn Rd Larchmont, NY 10538   | 4/15/2020 | \$3,933.71            | Merchandise Vendors             |
| <b>Fair Harbor Clothing Inc, 6 Glenn Rd Larchmont, NY 10538 Total</b>                              |           | <b>\$16,436.87</b>    |                                 |
| Fair Trade Usa, 1500 Broadway, Ste 400 Oakland, CA 94612   | 2/24/2020 | \$97,937.50           | Services                        |
| <b>Fair Trade Usa, 1500 Broadway, Ste 400 Oakland, CA 94612 Total</b>                              |           | <b>\$97,937.50</b>    |                                 |
| Fairfax Co of Virginia LLC, P.O. Box 67000 Detroit, MI 48267-0565                                  | 2/4/2020  | \$50,109.66           | Rent/Lease Obligations          |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| Fairfax Co of Virginia LLC, P.O. Box 67000 Detroit, MI 48267-0565                                 | 2/19/2020 | \$21.94               | Rent/Lease Obligations          |
| Fairfax Co of Virginia LLC, P.O. Box 67000 Detroit, MI 48267-0565                                 | 3/3/2020  | \$51,185.93           | Rent/Lease Obligations          |
| <b>Fairfax Co of Virginia LLC, P.O. Box 67000 Detroit, MI 48267-0565 Total</b>                    |           | <b>\$101,317.53</b>   |                                 |
| Fashion Accessories, Phase Vi Sector 37 Gurgaon Haryana, India                                    | 2/25/2020 | \$57,366.80           | Merchandise Vendors             |
| <b>Fashion Accessories, Phase Vi Sector 37 Gurgaon Haryana, India Total</b>                       |           | <b>\$57,366.80</b>    |                                 |
| Fashion Centre Mall LLC, P.O. Box 402792 Atlanta, GA 30384-2792                                   | 2/5/2020  | \$78,400.18           | Rent/Lease Obligations          |
| Fashion Centre Mall LLC, P.O. Box 402792 Atlanta, GA 30384-2792                                   | 3/4/2020  | \$78,400.18           | Rent/Lease Obligations          |
| <b>Fashion Centre Mall LLC, P.O. Box 402792 Atlanta, GA 30384-2792 Total</b>                      |           | <b>\$156,800.36</b>   |                                 |
| Fashion Outlets At Foxwoods LI, P.O. Box 414225 Boston, MA 02241-4225                             | 2/5/2020  | \$2,389.38            | Rent/Lease Obligations          |
| Fashion Outlets At Foxwoods LI, P.O. Box 414225 Boston, MA 02241-4225                             | 2/19/2020 | \$15,261.81           | Rent/Lease Obligations          |
| Fashion Outlets At Foxwoods LI, P.O. Box 414225 Boston, MA 02241-4225                             | 2/26/2020 | \$2,089.17            | Rent/Lease Obligations          |
| Fashion Outlets At Foxwoods LI, P.O. Box 414225 Boston, MA 02241-4225                             | 3/4/2020  | \$2,595.60            | Rent/Lease Obligations          |
| Fashion Outlets At Foxwoods LI, P.O. Box 414225 Boston, MA 02241-4225                             | 3/20/2020 | \$2,783.03            | Rent/Lease Obligations          |
| <b>Fashion Outlets At Foxwoods LI, P.O. Box 414225 Boston, MA 02241-4225 Total</b>                |           | <b>\$25,118.99</b>    |                                 |
| Fashion Place LLC, Sds-12-2780, P.O. Box 86 Minneapolis, MN 55486-2780                            | 2/6/2020  | \$45,278.60           | Rent/Lease Obligations          |
| Fashion Place LLC, Sds-12-2780, P.O. Box 86 Minneapolis, MN 55486-2780                            | 3/5/2020  | \$45,278.60           | Rent/Lease Obligations          |
| <b>Fashion Place LLC, Sds-12-2780, P.O. Box 86 Minneapolis, MN 55486-2780 Total</b>               |           | <b>\$90,557.20</b>    |                                 |
| Fashion Place Mega LLC, Sds-12-2780, P.O. Box 86 Minneapolis, MN 55486-2945                       | 2/6/2020  | \$21,522.17           | Rent/Lease Obligations          |
| Fashion Place Mega LLC, Sds-12-2780, P.O. Box 86 Minneapolis, MN 55486-2945                       | 3/5/2020  | \$21,522.17           | Rent/Lease Obligations          |
| <b>Fashion Place Mega LLC, Sds-12-2780, P.O. Box 86 Minneapolis, MN 55486-2945 Total</b>          |           | <b>\$43,044.34</b>    |                                 |
| Federal Merchandising Inc, 3222 East Washington Blvd Vernon, CA 90058                             | 2/4/2020  | \$114,379.45          | Merchandise Vendors             |
| Federal Merchandising Inc, 3222 East Washington Blvd Vernon, CA 90058                             | 2/19/2020 | \$54,881.40           | Merchandise Vendors             |
| Federal Merchandising Inc, 3222 East Washington Blvd Vernon, CA 90058                             | 2/25/2020 | \$266,263.38          | Merchandise Vendors             |
| <b>Federal Merchandising Inc, 3222 East Washington Blvd Vernon, CA 90058 Total</b>                |           | <b>\$435,524.23</b>   |                                 |
| Federal Realty Investment Trus, P.O. Box 8500 Philadelphia, PA 19178-9320                         | 2/4/2020  | \$16,943.75           | Services                        |
| Federal Realty Investment Trus, P.O. Box 8500 Philadelphia, PA 19178-9320                         | 3/2/2020  | \$16,943.75           | Services                        |
| <b>Federal Realty Investment Trus, P.O. Box 8500 Philadelphia, PA 19178-9320 Total</b>            |           | <b>\$33,887.50</b>    |                                 |
| Fifth Avenue of L I Rlty Assoc, 2110 Northern Blvd, Ste 201 Manhasset, NY 11030                   | 2/5/2020  | \$168,259.95          | Rent/Lease Obligations          |
| Fifth Avenue of L I Rlty Assoc, 2110 Northern Blvd, Ste 201 Manhasset, NY 11030                   | 3/4/2020  | \$170,259.95          | Rent/Lease Obligations          |
| Fifth Avenue of L I Rlty Assoc, 2110 Northern Blvd, Ste 201 Manhasset, NY 11030                   | 3/10/2020 | \$24,000.00           | Rent/Lease Obligations          |
| <b>Fifth Avenue of L I Rlty Assoc, 2110 Northern Blvd, Ste 201 Manhasset, NY 11030 Total</b>      |           | <b>\$362,519.90</b>   |                                 |
| Filitaly Lab Srl, Via F Lli Buricchi 1 Vaiano, PO 59021 Italy                                     | 2/6/2020  | \$11,898.01           | Merchandise Vendors             |
| Filitaly Lab Srl, Via F Lli Buricchi 1 Vaiano, PO 59021 Italy                                     | 2/13/2020 | \$2,217.64            | Merchandise Vendors             |
| <b>Filitaly Lab Srl, Via F Lli Buricchi 1 Vaiano, PO 59021 Italy Total</b>                        |           | <b>\$14,115.65</b>    |                                 |
| Finsbury LLC, 3 Columbus Cir, 9th Fl New York, NY 10019   | 2/26/2020 | \$24,123.86           | Services                        |
| Finsbury LLC, 3 Columbus Cir, 9th Fl New York, NY 10019   | 4/13/2020 | \$250,000.00          | Services                        |
| Finsbury LLC, 3 Columbus Cir, 9th Fl New York, NY 10019   | 4/27/2020 | \$105,202.19          | Services                        |
| Finsbury LLC, 3 Columbus Cir, 9th Fl New York, NY 10019   | 4/27/2020 | \$123,121.20          | Services                        |
| Finsbury LLC, 3 Columbus Cir, 9th Fl New York, NY 10019   | 5/1/2020  | \$840,655.29          | Services                        |
| <b>Finsbury LLC, 3 Columbus Cir, 9th Fl New York, NY 10019 Total</b>                              |           | <b>\$1,343,102.54</b> |                                 |
| FIO INTERNATIONAL, No 737 Qiaoxing Ave Shatou St, Guangzhou City Panyu, 511400 China              | 2/18/2020 | \$7,371.00            | Merchandise Vendors             |
| <b>FIO INTERNATIONAL, No 737 Qiaoxing Ave Shatou St, Guangzhou City Panyu, 511400 China Total</b> |           | <b>\$7,371.00</b>     |                                 |
| First Glory Limited, 2 Cheung Yue St Cheung Sha Wan, Kln Hong Kong                                | 2/12/2020 | \$512.73              | Merchandise Vendors             |
| First Glory Limited, 2 Cheung Yue St Cheung Sha Wan, Kln Hong Kong                                | 2/24/2020 | \$28,549.70           | Merchandise Vendors             |
| First Glory Limited, 2 Cheung Yue St Cheung Sha Wan, Kln Hong Kong                                | 3/2/2020  | \$563.18              | Merchandise Vendors             |
| First Glory Limited, 2 Cheung Yue St Cheung Sha Wan, Kln Hong Kong                                | 3/2/2020  | \$736.66              | Merchandise Vendors             |
| First Glory Limited, 2 Cheung Yue St Cheung Sha Wan, Kln Hong Kong                                | 3/2/2020  | \$1,506.28            | Merchandise Vendors             |
| First Glory Limited, 2 Cheung Yue St Cheung Sha Wan, Kln Hong Kong                                | 3/16/2020 | \$56,491.75           | Merchandise Vendors             |
| <b>First Glory Limited, 2 Cheung Yue St Cheung Sha Wan, Kln Hong Kong Total</b>                   |           | <b>\$88,360.30</b>    |                                 |
| FIRST GLORY LIMITED, 2 Cheung Yue St, Cheung Sha Wan, Kln Hong Kong                               | 2/10/2020 | \$532,819.20          | Merchandise Vendors             |
| FIRST GLORY LIMITED, 2 Cheung Yue St, Cheung Sha Wan, Kln Hong Kong                               | 2/14/2020 | \$319,210.54          | Merchandise Vendors             |
| FIRST GLORY LIMITED, 2 Cheung Yue St, Cheung Sha Wan, Kln Hong Kong                               | 2/18/2020 | \$120,966.07          | Merchandise Vendors             |
| FIRST GLORY LIMITED, 2 Cheung Yue St, Cheung Sha Wan, Kln Hong Kong                               | 2/24/2020 | \$611,543.20          | Merchandise Vendors             |
| FIRST GLORY LIMITED, 2 Cheung Yue St, Cheung Sha Wan, Kln Hong Kong                               | 3/6/2020  | \$148,984.69          | Merchandise Vendors             |
| FIRST GLORY LIMITED, 2 Cheung Yue St, Cheung Sha Wan, Kln Hong Kong                               | 3/9/2020  | \$35,260.66           | Merchandise Vendors             |
| <b>FIRST GLORY LIMITED, 2 Cheung Yue St, Cheung Sha Wan, Kln Hong Kong Total</b>                  |           | <b>\$1,768,784.36</b> |                                 |
| FIRST GLORY LIMITED, Jihu Rd Neihs District, Taipei City, 114 Taiwan                              | 3/10/2020 | \$273,688.83          | Merchandise Vendors             |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| <b>FIRST GLORY LIMITED, Jihu Rd Neihs District, Taipei City, 114 Taiwan Total</b>            |           | <b>\$273,688.83</b>   |                                 |
| Fisher And Baker LLC, 610 Se Ninth St, Ste 201 Minneapolis, MN 55414                         | 2/14/2020 | \$9,407.16            | Merchandise Vendors             |
| Fisher And Baker LLC, 610 Se Ninth St, Ste 201 Minneapolis, MN 55414                         | 3/12/2020 | \$1,529.85            | Merchandise Vendors             |
| <b>Fisher And Baker LLC, 610 Se Ninth St, Ste 201 Minneapolis, MN 55414 Total</b>            |           | <b>\$10,937.01</b>    |                                 |
| Flaunt Model Management Inc, 35 West 35th St, Ste 901 New York, NY 10001                     | 2/11/2020 | \$600.00              | Services                        |
| Flaunt Model Management Inc, 35 West 35th St, Ste 901 New York, NY 10001                     | 2/19/2020 | \$9,525.00            | Services                        |
| <b>Flaunt Model Management Inc, 35 West 35th St, Ste 901 New York, NY 10001 Total</b>        |           | <b>\$10,125.00</b>    |                                 |
| Floor Care Specialists Inc, 525 Wilson St Danville, VA 24541                                 | 4/17/2020 | \$10,500.00           | Services                        |
| <b>Floor Care Specialists Inc, 525 Wilson St Danville, VA 24541 Total</b>                    |           | <b>\$10,500.00</b>    |                                 |
| Floor Ready Services Inc, 94 Glenn Bridge Rd Arden, NC 28704                                 | 2/4/2020  | \$19,542.10           | Services                        |
| Floor Ready Services Inc, 94 Glenn Bridge Rd Arden, NC 28704                                 | 2/12/2020 | \$27,830.52           | Services                        |
| Floor Ready Services Inc, 94 Glenn Bridge Rd Arden, NC 28704                                 | 2/19/2020 | \$23,294.18           | Services                        |
| Floor Ready Services Inc, 94 Glenn Bridge Rd Arden, NC 28704                                 | 2/26/2020 | \$19,748.06           | Services                        |
| Floor Ready Services Inc, 94 Glenn Bridge Rd Arden, NC 28704                                 | 3/4/2020  | \$42,109.07           | Services                        |
| Floor Ready Services Inc, 94 Glenn Bridge Rd Arden, NC 28704                                 | 3/31/2020 | \$15,093.30           | Services                        |
| Floor Ready Services Inc, 94 Glenn Bridge Rd Arden, NC 28704                                 | 4/7/2020  | \$48,322.28           | Services                        |
| Floor Ready Services Inc, 94 Glenn Bridge Rd Arden, NC 28704                                 | 4/14/2020 | \$9,086.44            | Services                        |
| Floor Ready Services Inc, 94 Glenn Bridge Rd Arden, NC 28704                                 | 4/21/2020 | \$7,919.87            | Services                        |
| <b>Floor Ready Services Inc, 94 Glenn Bridge Rd Arden, NC 28704 Total</b>                    |           | <b>\$212,945.82</b>   |                                 |
| Flo-Tech LLC, 2845 N Omaha St Mesa, AZ 85215   | 4/28/2020 | \$409,366.49          | Services                        |
| <b>Flo-Tech LLC, 2845 N Omaha St Mesa, AZ 85215 Total</b>                                    |           | <b>\$409,366.49</b>   |                                 |
| Forbes Cohen Florida Propertie, 16156 Collections Center Dr Chicago, IL 60693                | 2/5/2020  | \$31,707.34           | Rent/Lease Obligations          |
| Forbes Cohen Florida Propertie, 16156 Collections Center Dr Chicago, IL 60693                | 2/24/2020 | \$1,958.26            | Rent/Lease Obligations          |
| Forbes Cohen Florida Propertie, 16156 Collections Center Dr Chicago, IL 60693                | 3/4/2020  | \$32,701.87           | Rent/Lease Obligations          |
| <b>Forbes Cohen Florida Propertie, 16156 Collections Center Dr Chicago, IL 60693 Total</b>   |           | <b>\$66,367.47</b>    |                                 |
| Forbes Taubman Orlando LLC, 16286 Collections Center Dr Chicago, IL 60693                    | 2/5/2020  | \$35,669.71           | Rent/Lease Obligations          |
| Forbes Taubman Orlando LLC, 16286 Collections Center Dr Chicago, IL 60693                    | 3/4/2020  | \$35,747.71           | Rent/Lease Obligations          |
| <b>Forbes Taubman Orlando LLC, 16286 Collections Center Dr Chicago, IL 60693 Total</b>       |           | <b>\$71,417.42</b>    |                                 |
| Ford Models Inc, 11 East 26th St 14th Fl New York, NY 10010                                  | 2/4/2020  | \$16,800.00           | Services                        |
| <b>Ford Models Inc, 11 East 26th St 14th Fl New York, NY 10010 Total</b>                     |           | <b>\$16,800.00</b>    |                                 |
| Forecast Horizon Inc, 6116 Telegraph Ave, Ste 306 Oakland, CA 94609                          | 3/18/2020 | \$48,000.00           | Services                        |
| <b>Forecast Horizon Inc, 6116 Telegraph Ave, Ste 306 Oakland, CA 94609 Total</b>             |           | <b>\$48,000.00</b>    |                                 |
| Fortna, 333 Buttonwood St West Reading, PA 19611   | 4/17/2020 | \$15,054.65           | Services                        |
| <b>Fortna, 333 Buttonwood St West Reading, PA 19611 Total</b>                                |           | <b>\$15,054.65</b>    |                                 |
| FORTUNE CATHAY TRADING LTD, 681 4188 Ln Jiason Mid Rord, Shanghai, 201700 China              | 2/14/2020 | \$72,294.68           | Merchandise Vendors             |
| FORTUNE CATHAY TRADING LTD, 681 4188 Ln Jiason Mid Rord, Shanghai, 201700 China              | 2/18/2020 | \$263,339.16          | Merchandise Vendors             |
| FORTUNE CATHAY TRADING LTD, 681 4188 Ln Jiason Mid Rord, Shanghai, 201700 China              | 3/2/2020  | \$82,563.34           | Merchandise Vendors             |
| <b>FORTUNE CATHAY TRADING LTD, 681 4188 Ln Jiason Mid Rord, Shanghai, 201700 China Total</b> |           | <b>\$418,197.18</b>   |                                 |
| Four Corners Media, 275 Conover St, Ste 4P Brooklyn, NY 11231                                | 2/19/2020 | \$5,000.00            | Services                        |
| Four Corners Media, 275 Conover St, Ste 4P Brooklyn, NY 11231                                | 4/28/2020 | \$40,000.00           | Services                        |
| <b>Four Corners Media, 275 Conover St, Ste 4P Brooklyn, NY 11231 Total</b>                   |           | <b>\$45,000.00</b>    |                                 |
| Four State Properties LLC, Sds-12-2891, P.O. Box 86 Minneapolis, MN 55486-2891               | 2/4/2020  | \$30,577.20           | Rent/Lease Obligations          |
| Four State Properties LLC, Sds-12-2891, P.O. Box 86 Minneapolis, MN 55486-2891               | 2/5/2020  | \$28,797.12           | Rent/Lease Obligations          |
| Four State Properties LLC, Sds-12-2891, P.O. Box 86 Minneapolis, MN 55486-2891               | 2/6/2020  | \$59,260.56           | Rent/Lease Obligations          |
| Four State Properties LLC, Sds-12-2891, P.O. Box 86 Minneapolis, MN 55486-2891               | 2/26/2020 | \$10,255.05           | Rent/Lease Obligations          |
| Four State Properties LLC, Sds-12-2891, P.O. Box 86 Minneapolis, MN 55486-2891               | 3/5/2020  | \$59,260.56           | Rent/Lease Obligations          |
| Four State Properties LLC, Sds-12-2891, P.O. Box 86 Minneapolis, MN 55486-2891               | 3/6/2020  | \$28,797.12           | Rent/Lease Obligations          |
| Four State Properties LLC, Sds-12-2891, P.O. Box 86 Minneapolis, MN 55486-2891               | 3/6/2020  | \$30,577.20           | Rent/Lease Obligations          |
| Four State Properties LLC, Sds-12-2891, P.O. Box 86 Minneapolis, MN 55486-2891               | 3/23/2020 | \$11,195.22           | Rent/Lease Obligations          |
| <b>Four State Properties LLC, Sds-12-2891, P.O. Box 86 Minneapolis, MN 55486-2891 Total</b>  |           | <b>\$258,720.03</b>   |                                 |
| Fourlaps LLC, 110 E 25th St New York, NY 10010   | 2/11/2020 | \$5,854.98            | Merchandise Vendors             |
| Fourlaps LLC, 110 E 25th St New York, NY 10010   | 3/3/2020  | \$2,050.49            | Merchandise Vendors             |
| <b>Fourlaps LLC, 110 E 25th St New York, NY 10010 Total</b>                                  |           | <b>\$7,905.47</b>     |                                 |
| Fr Westgate Mall LLC, P.O. Box 846073 Los Angeles, CA 90084-6073                             | 2/4/2020  | \$19,118.75           | Rent/Lease Obligations          |
| Fr Westgate Mall LLC, P.O. Box 846073 Los Angeles, CA 90084-6073                             | 3/4/2020  | \$19,118.75           | Rent/Lease Obligations          |
| <b>Fr Westgate Mall LLC, P.O. Box 846073 Los Angeles, CA 90084-6073 Total</b>                |           | <b>\$38,237.50</b>    |                                 |
| Frit San Jose Town & Country, c/o Federal Realty Inv Trust City Of Industry, CA 91716        | 2/5/2020  | \$27,296.89           | Rent/Lease Obligations          |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| Frit San Jose Town & Country, c/o Federal Realty Inv Trust City Of Industry, CA 91716   | 3/4/2020  | \$27,296.89           | Rent/Lease Obligations          |
| Frit San Jose Town & Country, c/o Federal Realty Inv Trust City Of Industry, CA 91716   | 3/20/2020 | \$1,761.38            | Rent/Lease Obligations          |
| <b>Frit San Jose Town &amp; Country, c/o Federal Realty Inv Trust City Of Industry, CA 91716 Total</b>                          |           | <b>\$56,355.16</b>    |                                 |
| Fritz Farm Retail Company LLC, Bayer Properties, LLC Attn: General Counsel 2222 Arlington Ave Birmingham, AL 35205              | 2/5/2020  | \$8,790.73            | Rent/Lease Obligations          |
| Fritz Farm Retail Company LLC, Bayer Properties, LLC Attn: General Counsel 2222 Arlington Ave Birmingham, AL 35205              | 3/5/2020  | \$8,790.73            | Rent/Lease Obligations          |
| <b>Fritz Farm Retail Company LLC, Bayer Properties, LLC Attn: General Counsel 2222 Arlington Ave Birmingham, AL 35205 Total</b> |           | <b>\$17,581.46</b>    |                                 |
| FSH Associates LP, P.O. Box 414225 Boston, MA 02241-4225  | 2/5/2020  | \$10,622.33           | Rent/Lease Obligations          |
| FSH Associates LP, P.O. Box 414225 Boston, MA 02241-4225  | 3/4/2020  | \$10,622.33           | Rent/Lease Obligations          |
| <b>FSH Associates LP, P.O. Box 414225 Boston, MA 02241-4225 Total</b>   |           | <b>\$21,244.66</b>    |                                 |
| Fti Consulting Inc, 555 12th St NW, Ste 700 Washington, DC 20004  | 4/30/2020 | \$142,440.50          | Services                        |
| <b>Fti Consulting Inc, 555 12th St NW, Ste 700 Washington, DC 20004 Total</b>   |           | <b>\$142,440.50</b>   |                                 |
| Fuchuen Enterprises Hk Co Ltd, 2-4 Sheung Hei St 2Nd Fl San Po Kong, KLN Hong Kong  | 3/3/2020  | \$11,539.15           | Merchandise Vendors             |
| <b>Fuchuen Enterprises Hk Co Ltd, 2-4 Sheung Hei St 2Nd Fl San Po Kong, KLN Hong Kong Total</b>                                 |           | <b>\$11,539.15</b>    |                                 |
| Futurite International Co LTD, P.O. Box 3151 Rd Town Tortola, VG1110 British Virgin Islands                                     | 2/7/2020  | \$276,826.01          | Merchandise Vendors             |
| Futurite International Co LTD, P.O. Box 3151 Rd Town Tortola, VG1110 British Virgin Islands                                     | 2/28/2020 | \$183,299.84          | Merchandise Vendors             |
| <b>Futurite International Co LTD, P.O. Box 3151 Rd Town Tortola, VG1110 British Virgin Islands Total</b>                        |           | <b>\$460,125.85</b>   |                                 |
| Garda CI Atlantic Inc, 3209 Momentum Pl Chicago, IL 60689-0001  | 2/26/2020 | \$38,512.64           | Services                        |
| Garda CI Atlantic Inc, 3209 Momentum Pl Chicago, IL 60689-0001  | 4/23/2020 | \$71,054.26           | Services                        |
| <b>Garda CI Atlantic Inc, 3209 Momentum Pl Chicago, IL 60689-0001 Total</b>   |           | <b>\$109,566.90</b>   |                                 |
| Gartner, Inc, 56 Top Gallant Rd Stamford, CT 06902  | 3/2/2020  | \$15,979.38           | Services                        |
| <b>Gartner, Inc, 56 Top Gallant Rd Stamford, CT 06902 Total</b>   |           | <b>\$15,979.38</b>    |                                 |
| Gateway Knollwood LLC, 5353 Wayzata Blvd, Ste 650 Minneapolis, MN 55416   | 2/5/2020  | \$20,868.99           | Rent/Lease Obligations          |
| Gateway Knollwood LLC, 5353 Wayzata Blvd, Ste 650 Minneapolis, MN 55416   | 3/9/2020  | \$21,423.93           | Rent/Lease Obligations          |
| <b>Gateway Knollwood LLC, 5353 Wayzata Blvd, Ste 650 Minneapolis, MN 55416 Total</b>  |           | <b>\$42,292.92</b>    |                                 |
| Gateway Square LLC, P.O. Box 404133 Atlanta, GA 30384-4133  | 2/5/2020  | \$16,744.38           | Rent/Lease Obligations          |
| Gateway Square LLC, P.O. Box 404133 Atlanta, GA 30384-4133  | 3/4/2020  | \$16,744.38           | Rent/Lease Obligations          |
| <b>Gateway Square LLC, P.O. Box 404133 Atlanta, GA 30384-4133 Total</b>   |           | <b>\$33,488.76</b>    |                                 |
| Gateway Woodside Inc, File 55770 Los Angeles, CA 90074-5770   | 2/4/2020  | \$22,000.93           | Rent/Lease Obligations          |
| Gateway Woodside Inc, File 55770 Los Angeles, CA 90074-5770   | 3/9/2020  | \$22,000.93           | Rent/Lease Obligations          |
| <b>Gateway Woodside Inc, File 55770 Los Angeles, CA 90074-5770 Total</b>  |           | <b>\$44,001.86</b>    |                                 |
| GAURAV INTERNATIONAL, Plot No 236 Udyog Vihar, Gurgaon, 7 India   | 2/3/2020  | \$69,742.56           | Merchandise Vendors             |
| GAURAV INTERNATIONAL, Plot No 236 Udyog Vihar, Gurgaon, 7 India   | 2/18/2020 | \$55,063.68           | Merchandise Vendors             |
| GAURAV INTERNATIONAL, Plot No 236 Udyog Vihar, Gurgaon, 7 India   | 2/21/2020 | \$40,337.28           | Merchandise Vendors             |
| GAURAV INTERNATIONAL, Plot No 236 Udyog Vihar, Gurgaon, 7 India   | 2/24/2020 | \$50,649.60           | Merchandise Vendors             |
| GAURAV INTERNATIONAL, Plot No 236 Udyog Vihar, Gurgaon, 7 India   | 3/2/2020  | \$175,355.08          | Merchandise Vendors             |
| <b>GAURAV INTERNATIONAL, Plot No 236 Udyog Vihar, Gurgaon, 7 India Total</b>  |           | <b>\$391,148.20</b>   |                                 |
| Georgia Pacific Corrugated LLC, P.O. Box 409221 Atlanta, GA 30384-9221  | 2/5/2020  | \$35,786.93           | Services                        |
| Georgia Pacific Corrugated LLC, P.O. Box 409221 Atlanta, GA 30384-9221  | 2/12/2020 | \$23,954.09           | Services                        |
| Georgia Pacific Corrugated LLC, P.O. Box 409221 Atlanta, GA 30384-9221  | 2/19/2020 | \$22,085.92           | Services                        |
| Georgia Pacific Corrugated LLC, P.O. Box 409221 Atlanta, GA 30384-9221  | 2/27/2020 | \$1,022.45            | Services                        |
| Georgia Pacific Corrugated LLC, P.O. Box 409221 Atlanta, GA 30384-9221  | 3/4/2020  | \$11,006.93           | Services                        |
| Georgia Pacific Corrugated LLC, P.O. Box 409221 Atlanta, GA 30384-9221  | 3/10/2020 | \$44,465.52           | Services                        |
| Georgia Pacific Corrugated LLC, P.O. Box 409221 Atlanta, GA 30384-9221  | 4/20/2020 | \$46,782.01           | Services                        |
| Georgia Pacific Corrugated LLC, P.O. Box 409221 Atlanta, GA 30384-9221  | 4/27/2020 | \$30,745.37           | Services                        |
| <b>Georgia Pacific Corrugated LLC, P.O. Box 409221 Atlanta, GA 30384-9221 Total</b>   |           | <b>\$215,849.22</b>   |                                 |
| Gfm LLC, P.O. Box 31001-1534 Pasadena, CA 91110-1534  | 2/4/2020  | \$384,364.87          | Rent/Lease Obligations          |
| Gfm LLC, P.O. Box 31001-1534 Pasadena, CA 91110-1534  | 2/20/2020 | \$56,516.40           | Rent/Lease Obligations          |
| Gfm LLC, P.O. Box 31001-1534 Pasadena, CA 91110-1534  | 3/4/2020  | \$412,623.07          | Rent/Lease Obligations          |
| Gfm LLC, P.O. Box 31001-1534 Pasadena, CA 91110-1534  | 3/10/2020 | \$6,973.93            | Rent/Lease Obligations          |
| <b>Gfm LLC, P.O. Box 31001-1534 Pasadena, CA 91110-1534 Total</b>   |           | <b>\$860,478.27</b>   |                                 |
| Ggp Cpp Plaza Frontenac LLC, Sds-12-3110, P.O. Box 86 Minneapolis, MN 55486-3110  | 2/4/2020  | \$48,460.16           | Rent/Lease Obligations          |
| Ggp Cpp Plaza Frontenac LLC, Sds-12-3110, P.O. Box 86 Minneapolis, MN 55486-3110  | 2/5/2020  | \$44,998.22           | Rent/Lease Obligations          |
| Ggp Cpp Plaza Frontenac LLC, Sds-12-3110, P.O. Box 86 Minneapolis, MN 55486-3110  | 2/5/2020  | \$54,864.32           | Rent/Lease Obligations          |
| Ggp Cpp Plaza Frontenac LLC, Sds-12-3110, P.O. Box 86 Minneapolis, MN 55486-3110  | 2/6/2020  | \$866.57              | Rent/Lease Obligations          |
| Ggp Cpp Plaza Frontenac LLC, Sds-12-3110, P.O. Box 86 Minneapolis, MN 55486-3110  | 2/6/2020  | \$32,238.28           | Rent/Lease Obligations          |
| Ggp Cpp Plaza Frontenac LLC, Sds-12-3110, P.O. Box 86 Minneapolis, MN 55486-3110  | 2/7/2020  | \$62,522.40           | Rent/Lease Obligations          |
| Ggp Cpp Plaza Frontenac LLC, Sds-12-3110, P.O. Box 86 Minneapolis, MN 55486-3110  | 2/19/2020 | \$67,353.91           | Rent/Lease Obligations          |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| Ggp Cpp Plaza Frontenac LLC, Sds-12-3110, P.O. Box 86 Minneapolis, MN 55486-3110              | 3/5/2020  | \$32,238.28           | Rent/Lease Obligations          |
| Ggp Cpp Plaza Frontenac LLC, Sds-12-3110, P.O. Box 86 Minneapolis, MN 55486-3110              | 3/5/2020  | \$54,864.32           | Rent/Lease Obligations          |
| Ggp Cpp Plaza Frontenac LLC, Sds-12-3110, P.O. Box 86 Minneapolis, MN 55486-3110              | 3/6/2020  | \$866.57              | Rent/Lease Obligations          |
| Ggp Cpp Plaza Frontenac LLC, Sds-12-3110, P.O. Box 86 Minneapolis, MN 55486-3110              | 3/6/2020  | \$44,998.22           | Rent/Lease Obligations          |
| Ggp Cpp Plaza Frontenac LLC, Sds-12-3110, P.O. Box 86 Minneapolis, MN 55486-3110              | 3/6/2020  | \$62,522.40           | Rent/Lease Obligations          |
| Ggp Cpp Plaza Frontenac LLC, Sds-12-3110, P.O. Box 86 Minneapolis, MN 55486-3110              | 3/12/2020 | \$25.00               | Rent/Lease Obligations          |
| Ggp Cpp Plaza Frontenac LLC, Sds-12-3110, P.O. Box 86 Minneapolis, MN 55486-3110              | 3/12/2020 | \$48,460.16           | Rent/Lease Obligations          |
| <b>Ggp Cpp Plaza Frontenac LLC, Sds-12-3110, P.O. Box 86 Minneapolis, MN 55486-3110 Total</b> |           | <b>\$555,278.81</b>   |                                 |
| Ggp/Homart li LLC, P.O. Box 860667 Minneapolis, MN 55486-0667                                 | 2/5/2020  | \$62,815.71           | Rent/Lease Obligations          |
| Ggp/Homart li LLC, P.O. Box 860667 Minneapolis, MN 55486-0667                                 | 2/26/2020 | \$9,725.04            | Rent/Lease Obligations          |
| Ggp/Homart li LLC, P.O. Box 860667 Minneapolis, MN 55486-0667                                 | 3/9/2020  | \$64,415.71           | Rent/Lease Obligations          |
| <b>Ggp/Homart li LLC, P.O. Box 860667 Minneapolis, MN 55486-0667 Total</b>                    |           | <b>\$136,956.46</b>   |                                 |
| Ggplp LLC, 7846 Solution Center Chicago, IL 60677-7008  | 2/6/2020  | \$32,475.69           | Rent/Lease Obligations          |
| Ggplp LLC, 7846 Solution Center Chicago, IL 60677-7008  | 2/7/2020  | \$17,333.33           | Rent/Lease Obligations          |
| Ggplp LLC, 7846 Solution Center Chicago, IL 60677-7008  | 2/19/2020 | \$2,558.19            | Rent/Lease Obligations          |
| Ggplp LLC, 7846 Solution Center Chicago, IL 60677-7008  | 3/5/2020  | \$56,572.09           | Rent/Lease Obligations          |
| Ggplp LLC, 7846 Solution Center Chicago, IL 60677-7008  | 3/6/2020  | \$17,333.33           | Rent/Lease Obligations          |
| <b>Ggplp LLC, 7846 Solution Center Chicago, IL 60677-7008 Total</b>                           |           | <b>\$126,272.63</b>   |                                 |
| Ggplp Real Estate Inc, 2701 Solution Center Chicago, IL 60677-2007                            | 2/5/2020  | \$12,496.31           | Rent/Lease Obligations          |
| Ggplp Real Estate Inc, 2701 Solution Center Chicago, IL 60677-2007                            | 2/7/2020  | \$34,611.01           | Rent/Lease Obligations          |
| Ggplp Real Estate Inc, 2701 Solution Center Chicago, IL 60677-2007                            | 2/7/2020  | \$56,353.09           | Rent/Lease Obligations          |
| Ggplp Real Estate Inc, 2701 Solution Center Chicago, IL 60677-2007                            | 3/6/2020  | \$12,496.31           | Rent/Lease Obligations          |
| Ggplp Real Estate Inc, 2701 Solution Center Chicago, IL 60677-2007                            | 3/6/2020  | \$34,611.01           | Rent/Lease Obligations          |
| Ggplp Real Estate Inc, 2701 Solution Center Chicago, IL 60677-2007                            | 3/6/2020  | \$56,506.75           | Rent/Lease Obligations          |
| <b>Ggplp Real Estate Inc, 2701 Solution Center Chicago, IL 60677-2007 Total</b>               |           | <b>\$207,074.48</b>   |                                 |
| Ggp-Trs LLC, P.O. Box 86 Minneapolis, MN 55486-3080   | 2/5/2020  | \$21,610.96           | Rent/Lease Obligations          |
| Ggp-Trs LLC, P.O. Box 86 Minneapolis, MN 55486-3080   | 2/5/2020  | \$102,774.39          | Rent/Lease Obligations          |
| Ggp-Trs LLC, P.O. Box 86 Minneapolis, MN 55486-3080   | 3/6/2020  | \$21,610.96           | Rent/Lease Obligations          |
| Ggp-Trs LLC, P.O. Box 86 Minneapolis, MN 55486-3080   | 3/6/2020  | \$43,332.47           | Rent/Lease Obligations          |
| <b>Ggp-Trs LLC, P.O. Box 86 Minneapolis, MN 55486-3080 Total</b>                              |           | <b>\$189,328.78</b>   |                                 |
| GHIM LI GLOBAL PTE LTD, 21 Jalan Mesin Singapore, 368819 Singapore                            | 2/7/2020  | \$13,745.60           | Merchandise Vendors             |
| <b>GHIM LI GLOBAL PTE LTD, 21 Jalan Mesin Singapore, 368819 Singapore Total</b>               |           | <b>\$13,745.60</b>    |                                 |
| Glimcher Properties, Huntington National Bank L-3581 Columbus, OH 43260                       | 2/4/2020  | \$14,151.07           | Rent/Lease Obligations          |
| Glimcher Properties, Huntington National Bank L-3581 Columbus, OH 43260                       | 2/4/2020  | \$44,056.41           | Rent/Lease Obligations          |
| Glimcher Properties, Huntington National Bank L-3581 Columbus, OH 43260                       | 2/27/2020 | \$1,889.64            | Rent/Lease Obligations          |
| Glimcher Properties, Huntington National Bank L-3581 Columbus, OH 43260                       | 3/4/2020  | \$14,151.07           | Rent/Lease Obligations          |
| Glimcher Properties, Huntington National Bank L-3581 Columbus, OH 43260                       | 3/5/2020  | \$45,953.75           | Rent/Lease Obligations          |
| <b>Glimcher Properties, Huntington National Bank L-3581 Columbus, OH 43260 Total</b>          |           | <b>\$120,201.94</b>   |                                 |
| Global Facility Management And, 525 Broadhollow Rd, Ste 100 Melville, NY 11747                | 2/11/2020 | \$40,396.77           | Services                        |
| Global Facility Management And, 525 Broadhollow Rd, Ste 100 Melville, NY 11747                | 2/25/2020 | \$39,013.75           | Services                        |
| Global Facility Management And, 525 Broadhollow Rd, Ste 100 Melville, NY 11747                | 3/3/2020  | \$38,229.84           | Services                        |
| <b>Global Facility Management And, 525 Broadhollow Rd, Ste 100 Melville, NY 11747 Total</b>   |           | <b>\$117,640.36</b>   |                                 |
| Global One Headwear Ltd, 26-28 Au Pui Wan St Fotan Shatin, Hong Kong, NT, Hong Kong           | 3/19/2020 | \$38,216.09           | Merchandise Vendors             |
| Global One Headwear Ltd, 26-28 Au Pui Wan St Fotan Shatin, Hong Kong, NT, Hong Kong           | 4/27/2020 | \$33.12               | Merchandise Vendors             |
| Global One Headwear Ltd, 26-28 Au Pui Wan St Fotan Shatin, Hong Kong, NT, Hong Kong           | 4/27/2020 | \$46.69               | Merchandise Vendors             |
| Global One Headwear Ltd, 26-28 Au Pui Wan St Fotan Shatin, Hong Kong, NT, Hong Kong           | 4/27/2020 | \$56.68               | Merchandise Vendors             |
| Global One Headwear Ltd, 26-28 Au Pui Wan St Fotan Shatin, Hong Kong, NT, Hong Kong           | 4/27/2020 | \$437.18              | Merchandise Vendors             |
| Global One Headwear Ltd, 26-28 Au Pui Wan St Fotan Shatin, Hong Kong, NT, Hong Kong           | 4/27/2020 | \$587.06              | Merchandise Vendors             |
| Global One Headwear Ltd, 26-28 Au Pui Wan St Fotan Shatin, Hong Kong, NT, Hong Kong           | 4/27/2020 | \$680.40              | Merchandise Vendors             |
| Global One Headwear Ltd, 26-28 Au Pui Wan St Fotan Shatin, Hong Kong, NT, Hong Kong           | 4/27/2020 | \$969.70              | Merchandise Vendors             |
| Global One Headwear Ltd, 26-28 Au Pui Wan St Fotan Shatin, Hong Kong, NT, Hong Kong           | 4/27/2020 | \$1,146.82            | Merchandise Vendors             |
| Global One Headwear Ltd, 26-28 Au Pui Wan St Fotan Shatin, Hong Kong, NT, Hong Kong           | 4/27/2020 | \$1,757.03            | Merchandise Vendors             |
| Global One Headwear Ltd, 26-28 Au Pui Wan St Fotan Shatin, Hong Kong, NT, Hong Kong           | 4/27/2020 | \$2,341.59            | Merchandise Vendors             |
| Global One Headwear Ltd, 26-28 Au Pui Wan St Fotan Shatin, Hong Kong, NT, Hong Kong           | 4/27/2020 | \$2,897.28            | Merchandise Vendors             |
| Global One Headwear Ltd, 26-28 Au Pui Wan St Fotan Shatin, Hong Kong, NT, Hong Kong           | 4/27/2020 | \$3,148.85            | Merchandise Vendors             |
| Global One Headwear Ltd, 26-28 Au Pui Wan St Fotan Shatin, Hong Kong, NT, Hong Kong           | 4/27/2020 | \$4,066.56            | Merchandise Vendors             |
| Global One Headwear Ltd, 26-28 Au Pui Wan St Fotan Shatin, Hong Kong, NT, Hong Kong           | 4/27/2020 | \$4,296.36            | Merchandise Vendors             |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Global One Headwear Ltd, 26-28 Au Pui Wan St Fotan Shatin, Hong Kong, NT, Hong Kong  | 4/27/2020 | \$4,994.78            | Merchandise Vendors             |
| Global One Headwear Ltd, 26-28 Au Pui Wan St Fotan Shatin, Hong Kong, NT, Hong Kong  | 4/27/2020 | \$6,009.86            | Merchandise Vendors             |
| Global One Headwear Ltd, 26-28 Au Pui Wan St Fotan Shatin, Hong Kong, NT, Hong Kong  | 4/27/2020 | \$6,914.40            | Merchandise Vendors             |
| Global One Headwear Ltd, 26-28 Au Pui Wan St Fotan Shatin, Hong Kong, NT, Hong Kong  | 4/27/2020 | \$8,640.78            | Merchandise Vendors             |
| <b>Global One Headwear Ltd, 26-28 Au Pui Wan St Fotan Shatin, Hong Kong, NT, Hong Kong Total</b>   |           | <b>\$87,241.23</b>    |                                 |
| GLOBAL SHOES SARL, Imm F2 Etage 2 N8, Mohammedia, 20800 Morocco  | 3/6/2020  | \$280,493.92          | Merchandise Vendors             |
| <b>GLOBAL SHOES SARL, Imm F2 Etage 2 N8, Mohammedia, 20800 Morocco Total</b>   |           | <b>\$280,493.92</b>   |                                 |
| GOLDEN HORIZON TRADING CO, No 127 Chang Shou Rd Huizhou, 190 516100 China  | 2/28/2020 | \$8,029.00            | Merchandise Vendors             |
| <b>GOLDEN HORIZON TRADING CO, No 127 Chang Shou Rd Huizhou, 190 516100 China Total</b>   |           | <b>\$8,029.00</b>     |                                 |
| Gpt Longmeadow LLC, Grove Property Fund Attn: Mr Ed Navarro 36 Welles St, Ste 200 Glastonbury, CT 06033  | 2/5/2020  | \$17,172.25           | Rent/Lease Obligations          |
| Gpt Longmeadow LLC, Grove Property Fund Attn: Mr Ed Navarro 36 Welles St, Ste 200 Glastonbury, CT 06033  | 3/3/2020  | \$17,172.25           | Rent/Lease Obligations          |
| <b>Gpt Longmeadow LLC, Grove Property Fund Attn: Mr Ed Navarro 36 Welles St, Ste 200 Glastonbury, CT 06033 Total</b>                                   |           | <b>\$34,344.50</b>    |                                 |
| GRAINGER PALATINE IL, Dept 648-809172273 Palatine, IL 60038-0001   | 2/20/2020 | \$3,516.37            | Services                        |
| GRAINGER PALATINE IL, Dept 648-809172273 Palatine, IL 60038-0001   | 4/22/2020 | \$15,914.46           | Services                        |
| <b>GRAINGER PALATINE IL, Dept 648-809172273 Palatine, IL 60038-0001 Total</b>  |           | <b>\$19,430.83</b>    |                                 |
| Grand Prairie Premium Outlets, P.O. Box 748315 Los Angeles, CA 90074-8315  | 2/4/2020  | \$22,753.57           | Rent/Lease Obligations          |
| Grand Prairie Premium Outlets, P.O. Box 748315 Los Angeles, CA 90074-8315  | 2/28/2020 | \$16.47               | Rent/Lease Obligations          |
| Grand Prairie Premium Outlets, P.O. Box 748315 Los Angeles, CA 90074-8315  | 3/5/2020  | \$22,753.57           | Rent/Lease Obligations          |
| <b>Grand Prairie Premium Outlets, P.O. Box 748315 Los Angeles, CA 90074-8315 Total</b>   |           | <b>\$45,523.61</b>    |                                 |
| Granite Telecommunications, 2975 W Corporate Lakes Blvd Weston, FL 33331   | 2/14/2020 | \$6.54                | Services                        |
| Granite Telecommunications, 2975 W Corporate Lakes Blvd Weston, FL 33331   | 3/2/2020  | \$80,586.96           | Services                        |
| Granite Telecommunications, 2975 W Corporate Lakes Blvd Weston, FL 33331   | 3/17/2020 | \$77,385.13           | Services                        |
| <b>Granite Telecommunications, 2975 W Corporate Lakes Blvd Weston, FL 33331 Total</b>  |           | <b>\$157,978.63</b>   |                                 |
| Grant Barnett & Co Ltd, 55-61 South St Bishops Stortford, HT CM23 3AL United Kingdom   | 2/10/2020 | \$81,812.25           | Merchandise Vendors             |
| Grant Barnett & Co Ltd, 55-61 South St Bishops Stortford, HT CM23 3AL United Kingdom   | 2/27/2020 | \$46,260.75           | Merchandise Vendors             |
| Grant Barnett & Co Ltd, 55-61 South St Bishops Stortford, HT CM23 3AL United Kingdom   | 2/27/2020 | \$56,826.07           | Merchandise Vendors             |
| <b>Grant Barnett &amp; Co Ltd, 55-61 South St Bishops Stortford, HT CM23 3AL United Kingdom Total</b>  |           | <b>\$184,899.07</b>   |                                 |
| Grant Stone LLC, 9007 First St Baroda, MI 49101  | 2/12/2020 | \$10,818.57           | Merchandise Vendors             |
| Grant Stone LLC, 9007 First St Baroda, MI 49101  | 3/12/2020 | \$4,285.52            | Merchandise Vendors             |
| Grant Stone LLC, 9007 First St Baroda, MI 49101  | 4/15/2020 | \$3,600.70            | Merchandise Vendors             |
| <b>Grant Stone LLC, 9007 First St Baroda, MI 49101 Total</b>   |           | <b>\$18,704.79</b>    |                                 |
| Grant Thornton LLP, 33562 Treasury Center Chicago, IL 60694-3500   | 2/20/2020 | \$22,670.50           | Services                        |
| Grant Thornton LLP, 33562 Treasury Center Chicago, IL 60694-3500   | 3/4/2020  | \$28,224.50           | Services                        |
| Grant Thornton LLP, 33562 Treasury Center Chicago, IL 60694-3500   | 4/29/2020 | \$15,771.47           | Services                        |
| Grant Thornton LLP, 33562 Treasury Center Chicago, IL 60694-3500   | 5/1/2020  | \$50,997.00           | Services                        |
| <b>Grant Thornton LLP, 33562 Treasury Center Chicago, IL 60694-3500 Total</b>  |           | <b>\$117,663.47</b>   |                                 |
| Grapevine Mills Mall Limited, P.O. Box 198189 Atlanta, GA 30384-8189   | 2/5/2020  | \$23,557.94           | Rent/Lease Obligations          |
| Grapevine Mills Mall Limited, P.O. Box 198189 Atlanta, GA 30384-8189   | 3/4/2020  | \$23,557.94           | Rent/Lease Obligations          |
| <b>Grapevine Mills Mall Limited, P.O. Box 198189 Atlanta, GA 30384-8189 Total</b>  |           | <b>\$47,115.88</b>    |                                 |
| Great American Group Advisory, 21255 Burbank Blvd, Ste 400 Woodland Hills, CA 91367  | 4/21/2020 | \$37,500.00           | Services                        |
| <b>Great American Group Advisory, 21255 Burbank Blvd, Ste 400 Woodland Hills, CA 91367 Total</b>   |           | <b>\$37,500.00</b>    |                                 |
| Green Hills Mall TRG LLC, Attn: General Counsel c/o The Taubman Company LL 200 East Long Lake Rd, Ste 300 Bloomfield Hills, MI 48304-2324              | 2/4/2020  | \$90,504.15           | Rent/Lease Obligations          |
| Green Hills Mall TRG LLC, Attn: General Counsel c/o The Taubman Company LL 200 East Long Lake Rd, Ste 300 Bloomfield Hills, MI 48304-2324              | 2/25/2020 | \$5,050.86            | Rent/Lease Obligations          |
| Green Hills Mall TRG LLC, Attn: General Counsel c/o The Taubman Company LL 200 East Long Lake Rd, Ste 300 Bloomfield Hills, MI 48304-2324              | 3/3/2020  | \$92,814.93           | Rent/Lease Obligations          |
| <b>Green Hills Mall TRG LLC, Attn: General Counsel c/o The Taubman Company LL 200 East Long Lake Rd, Ste 300 Bloomfield Hills, MI 48304-2324 Total</b> |           | <b>\$188,369.94</b>   |                                 |
| Grove City Factory Shops LP, P.O. Box 776260 Chicago, IL 60677-6260  | 2/6/2020  | \$32,468.40           | Rent/Lease Obligations          |
| Grove City Factory Shops LP, P.O. Box 776260 Chicago, IL 60677-6260  | 2/21/2020 | \$384.00              | Rent/Lease Obligations          |
| Grove City Factory Shops LP, P.O. Box 776260 Chicago, IL 60677-6260  | 3/6/2020  | \$32,468.40           | Rent/Lease Obligations          |
| <b>Grove City Factory Shops LP, P.O. Box 776260 Chicago, IL 60677-6260 Total</b>   |           | <b>\$65,320.80</b>    |                                 |
| Gulf Coast Factory Shops, P.O. Box 776266 Chicago, IL 60677  | 2/6/2020  | \$22,500.49           | Rent/Lease Obligations          |
| Gulf Coast Factory Shops, P.O. Box 776266 Chicago, IL 60677  | 3/6/2020  | \$22,500.49           | Rent/Lease Obligations          |
| <b>Gulf Coast Factory Shops, P.O. Box 776266 Chicago, IL 60677 Total</b>   |           | <b>\$45,000.98</b>    |                                 |
| Gulfport Factory Shops, P.O. Box 776257 Chicago, IL 60677-6257   | 2/6/2020  | \$16,840.14           | Rent/Lease Obligations          |
| Gulfport Factory Shops, P.O. Box 776257 Chicago, IL 60677-6257   | 2/21/2020 | \$611.77              | Rent/Lease Obligations          |
| Gulfport Factory Shops, P.O. Box 776257 Chicago, IL 60677-6257   | 3/6/2020  | \$17,441.56           | Rent/Lease Obligations          |
| <b>Gulfport Factory Shops, P.O. Box 776257 Chicago, IL 60677-6257 Total</b>  |           | <b>\$34,893.47</b>    |                                 |
| Gx Bridge Inc, 2855 Rue Centre 414 Montreal, QC H3K 3C4 Canada   | 2/25/2020 | \$7,694.00            | Services                        |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| <b>Gx Bridge Inc, 2855 Rue Centre 414 Montreal, QC H3K 3C4 Canada Total</b>                             |           | <b>\$7,694.00</b>     |                                 |
| H Kuntzler Industria De, Avenida Sao Miguel 95 Dois Irmaos, RS 93950 000 Brazil                         | 3/19/2020 | \$5,214.25            | Merchandise Vendors             |
| H Kuntzler Industria De, Avenida Sao Miguel 95 Dois Irmaos, RS 93950 000 Brazil                         | 3/19/2020 | \$6,658.50            | Merchandise Vendors             |
| <b>H Kuntzler Industria De, Avenida Sao Miguel 95 Dois Irmaos, RS 93950 000 Brazil Total</b>            |           | <b>\$11,872.75</b>    |                                 |
| H. KUNTZLER INDUSTRIA DE CALCADOS, Avenida Sao Miguel 95, Dois Irmaos, RS 93950 000 Brazil              | 3/9/2020  | \$110,301.31          | Merchandise Vendors             |
| <b>H. KUNTZLER INDUSTRIA DE CALCADOS, Avenida Sao Miguel 95, Dois Irmaos, RS 93950 000 Brazil Total</b> |           | <b>\$110,301.31</b>   |                                 |
| H.KUNTZLER INDUSTRIA DE CALCADOS, Avenida Sao Miguel 95, Dois Irmaos, RS 93950 000 Brazil               | 3/17/2020 | \$38,257.73           | Merchandise Vendors             |
| <b>H.KUNTZLER INDUSTRIA DE CALCADOS, Avenida Sao Miguel 95, Dois Irmaos, RS 93950 000 Brazil Total</b>  |           | <b>\$38,257.73</b>    |                                 |
| Hachette Book Group Usa, P.O. Box 8828 Boston, MA 02114-8828  | 2/20/2020 | \$56,361.20           | Services                        |
| Hachette Book Group Usa, P.O. Box 8828 Boston, MA 02114-8828  | 3/2/2020  | \$251.40              | Services                        |
| <b>Hachette Book Group Usa, P.O. Box 8828 Boston, MA 02114-8828 Total</b>                               |           | <b>\$56,612.60</b>    |                                 |
| HANA FINANCIAL INC, 1000 Wilshire Blvd., 20th Floor Los Angeles, CA. 90017-2407                         | 3/12/2020 | \$293,312.14          | Services                        |
| HANA FINANCIAL INC, 1000 Wilshire Blvd., 20th Floor Los Angeles, CA. 90017-2407                         | 4/28/2020 | \$783,009.15          | Services                        |
| <b>HANA FINANCIAL INC, 1000 Wilshire Blvd., 20th Floor Los Angeles, CA. 90017-2407 Total</b>            |           | <b>\$1,076,321.29</b> |                                 |
| Hana Textile Co, Danji Gil 21 Seongji Eup Seongji Gun Gyungbuk, South Korea                             | 2/18/2020 | \$14,747.10           | Merchandise Vendors             |
| <b>Hana Textile Co, Danji Gil 21 Seongji Eup Seongji Gun Gyungbuk, South Korea Total</b>                |           | <b>\$14,747.10</b>    |                                 |
| Hanro Usa Inc, 34 Industrial Way East, Ste 3 Eatontown, NJ 07724  | 2/10/2020 | \$16,594.29           | Merchandise Vendors             |
| Hanro Usa Inc, 34 Industrial Way East, Ste 3 Eatontown, NJ 07724  | 3/9/2020  | \$7,958.26            | Merchandise Vendors             |
| Hanro Usa Inc, 34 Industrial Way East, Ste 3 Eatontown, NJ 07724  | 4/20/2020 | \$7,395.03            | Merchandise Vendors             |
| <b>Hanro Usa Inc, 34 Industrial Way East, Ste 3 Eatontown, NJ 07724 Total</b>                           |           | <b>\$31,947.58</b>    |                                 |
| Harbor East Parcel D Retail 2, P.O. Box 742224 Atlanta, GA 30374-2224                                   | 2/5/2020  | \$27,798.12           | Services                        |
| Harbor East Parcel D Retail 2, P.O. Box 742224 Atlanta, GA 30374-2224                                   | 2/27/2020 | \$619.62              | Services                        |
| Harbor East Parcel D Retail 2, P.O. Box 742224 Atlanta, GA 30374-2224                                   | 3/4/2020  | \$25,153.56           | Services                        |
| Harbor East Parcel D Retail 2, P.O. Box 742224 Atlanta, GA 30374-2224                                   | 3/10/2020 | \$811.23              | Services                        |
| Harbor East Parcel D Retail 2, P.O. Box 742224 Atlanta, GA 30374-2224                                   | 3/23/2020 | \$325.52              | Services                        |
| <b>Harbor East Parcel D Retail 2, P.O. Box 742224 Atlanta, GA 30374-2224 Total</b>                      |           | <b>\$54,708.05</b>    |                                 |
| Hari Mari, 208 South Haskell Ave Dallas, TX 75226   | 2/5/2020  | \$3,308.63            | Merchandise Vendors             |
| Hari Mari, 208 South Haskell Ave Dallas, TX 75226   | 3/5/2020  | \$1,255.60            | Merchandise Vendors             |
| Hari Mari, 208 South Haskell Ave Dallas, TX 75226   | 4/15/2020 | \$3,087.77            | Merchandise Vendors             |
| <b>Hari Mari, 208 South Haskell Ave Dallas, TX 75226 Total</b>  |           | <b>\$7,652.00</b>     |                                 |
| Hatch Collection LLC, 412 Broadway 5th Fl New York, NY 10013  | 2/7/2020  | \$11,195.63           | Services                        |
| Hatch Collection LLC, 412 Broadway 5th Fl New York, NY 10013  | 2/20/2020 | \$40,374.00           | Services                        |
| Hatch Collection LLC, 412 Broadway 5th Fl New York, NY 10013  | 3/4/2020  | \$12,587.03           | Services                        |
| Hatch Collection LLC, 412 Broadway 5th Fl New York, NY 10013  | 4/27/2020 | \$7,463.79            | Services                        |
| <b>Hatch Collection LLC, 412 Broadway 5th Fl New York, NY 10013 Total</b>                               |           | <b>\$71,620.45</b>    |                                 |
| HAYSTACK NEEDLE LLC, 2280 Eighth Avenue New York, NY, 10027   | 5/1/2020  | \$42,000.00           | Services                        |
| <b>HAYSTACK NEEDLE LLC, 2280 Eighth Avenue New York, NY, 10027 Total</b>                                |           | <b>\$42,000.00</b>    |                                 |
| Hc2 Inc, 360 Lexington Ave 11th Fl New York, NY 10017   | 2/7/2020  | \$7,800.00            | Services                        |
| Hc2 Inc, 360 Lexington Ave 11th Fl New York, NY 10017   | 4/17/2020 | \$27,000.00           | Services                        |
| <b>Hc2 Inc, 360 Lexington Ave 11th Fl New York, NY 10017 Total</b>                                      |           | <b>\$34,800.00</b>    |                                 |
| HCL AMERICA INC., 330 Portreo Ave Sunnyvale, CA 94085   | 4/10/2020 | \$42,063.73           | Services                        |
| HCL AMERICA INC., 330 Portreo Ave Sunnyvale, CA 94085   | 4/10/2020 | \$290,867.28          | Services                        |
| <b>HCL AMERICA INC., 330 Portreo Ave Sunnyvale, CA 94085 Total</b>                                      |           | <b>\$332,931.01</b>   |                                 |
| HCL AMERICA INC., 360 Lexington Ave 11th Fl New York, NY 10017  | 2/7/2020  | \$3,402.00            | Services                        |
| HCL AMERICA INC., 360 Lexington Ave 11th Fl New York, NY 10017  | 2/7/2020  | \$586,727.88          | Services                        |
| <b>HCL AMERICA INC., 360 Lexington Ave 11th Fl New York, NY 10017 Total</b>                             |           | <b>\$590,129.88</b>   |                                 |
| HCL America Solutions Inc, 330 Portreo Ave Sunnyvale, CA 94085  | 2/21/2020 | \$8,960.00            | Services                        |
| <b>HCL America Solutions Inc, 330 Portreo Ave Sunnyvale, CA 94085 Total</b>                             |           | <b>\$8,960.00</b>     |                                 |
| HEADS UP INTERNATIONAL CORP, 12-1 31st Rd, Taichung Ind Dist, Taichung, 407, Taiwan                     | 3/6/2020  | \$511,022.16          | Merchandise Vendors             |
| <b>HEADS UP INTERNATIONAL CORP, 12-1 31st Rd, Taichung Ind Dist, Taichung, 407, Taiwan Total</b>        |           | <b>\$511,022.16</b>   |                                 |
| HEADS UP INTERNATIONAL CORPORATION, 12-1 31st Rd, Taichung Ind Dist, Taichung, 407 Taiwan               | 3/6/2020  | \$19,831.15           | Merchandise Vendors             |
| <b>HEADS UP INTERNATIONAL CORPORATION, 12-1 31st Rd, Taichung Ind Dist, Taichung, 407 Taiwan Total</b>  |           | <b>\$19,831.15</b>    |                                 |
| Hedley & Bennett, 3864 S Santa Fe Ave Vernon, CA 90058  | 2/26/2020 | \$13,726.50           | Services                        |
| <b>Hedley &amp; Bennett, 3864 S Santa Fe Ave Vernon, CA 90058 Total</b>                                 |           | <b>\$13,726.50</b>    |                                 |
| Help li LLC, 650 S Exeter St, Ste 200 Baltimore, MD 21202   | 2/3/2020  | \$116.13              | Rent/Lease Obligations          |
| Help li LLC, 650 S Exeter St, Ste 200 Baltimore, MD 21202   | 2/6/2020  | \$15,575.66           | Rent/Lease Obligations          |
| Help li LLC, 650 S Exeter St, Ste 200 Baltimore, MD 21202   | 3/2/2020  | \$325.52              | Rent/Lease Obligations          |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Help li LLC, 650 S Exeter St, Ste 200 Baltimore, MD 21202  | 3/6/2020  | \$15,380.18           | Rent/Lease Obligations          |
| <b>Help li LLC, 650 S Exeter St, Ste 200 Baltimore, MD 21202 Total</b>   |           | <b>\$31,397.49</b>    |                                 |
| Heroes Model Management Inc, 50 Greene St 2Nd Fl New York, NY 10013  | 2/3/2020  | \$5,300.00            | Services                        |
| Heroes Model Management Inc, 50 Greene St 2Nd Fl New York, NY 10013  | 2/21/2020 | \$19,200.00           | Services                        |
| Heroes Model Management Inc, 50 Greene St 2Nd Fl New York, NY 10013  | 4/30/2020 | \$45,581.36           | Services                        |
| <b>Heroes Model Management Inc, 50 Greene St 2Nd Fl New York, NY 10013 Total</b>   |           | <b>\$70,081.36</b>    |                                 |
| Hg Galleria LLC, 2088 Paysphere Cir Chicago, IL 60674  | 2/5/2020  | \$45,698.07           | Rent/Lease Obligations          |
| <b>Hg Galleria LLC, 2088 Paysphere Cir Chicago, IL 60674 Total</b>   |           | <b>\$45,698.07</b>    |                                 |
| Hgreit li Edmonson Road LLC, Hines Interests LP 255 East Fifth St, Ste 200 Cincinnati, OH 45202                              | 2/5/2020  | \$24,147.21           | Rent/Lease Obligations          |
| Hgreit li Edmonson Road LLC, Hines Interests LP 255 East Fifth St, Ste 200 Cincinnati, OH 45202                              | 3/5/2020  | \$24,125.50           | Rent/Lease Obligations          |
| Hgreit li Edmonson Road LLC, Hines Interests LP 255 East Fifth St, Ste 200 Cincinnati, OH 45202                              | 3/12/2020 | \$17.63               | Rent/Lease Obligations          |
| <b>Hgreit li Edmonson Road LLC, Hines Interests LP 255 East Fifth St, Ste 200 Cincinnati, OH 45202 Total</b>                 |           | <b>\$48,290.34</b>    |                                 |
| Hi Jewel Co Ltd, 126-13 Sandangupyong Gil, Iksan City, 54524, South Korea  | 3/19/2020 | \$70,770.09           | Merchandise Vendors             |
| <b>Hi Jewel Co Ltd, 126-13 Sandangupyong Gil, Iksan City, 54524, South Korea Total</b>                                       |           | <b>\$70,770.09</b>    |                                 |
| Highland Village Limited, P.O. Box 732719 Dallas, TX 75373-2719  | 2/6/2020  | \$77,355.16           | Rent/Lease Obligations          |
| Highland Village Limited, P.O. Box 732719 Dallas, TX 75373-2719  | 3/5/2020  | \$77,355.16           | Rent/Lease Obligations          |
| <b>Highland Village Limited, P.O. Box 732719 Dallas, TX 75373-2719 Total</b>   |           | <b>\$154,710.32</b>   |                                 |
| Hilldale Shopping Center LLC, P.O. Box 856572 Minneapolis, MN 55485-6572   | 2/5/2020  | \$12,997.56           | Rent/Lease Obligations          |
| Hilldale Shopping Center LLC, P.O. Box 856572 Minneapolis, MN 55485-6572   | 3/6/2020  | \$12,997.56           | Rent/Lease Obligations          |
| <b>Hilldale Shopping Center LLC, P.O. Box 856572 Minneapolis, MN 55485-6572 Total</b>  |           | <b>\$25,995.12</b>    |                                 |
| Hing Shing Looping Manufacturi, Flat B, 10/F, Wing Tai Centre 12 Hing Yip St Kwun Tong, KLN Hong Kong                        | 3/4/2020  | \$1,043.98            | Services                        |
| Hing Shing Looping Manufacturi, Flat B, 10/F, Wing Tai Centre 12 Hing Yip St Kwun Tong, KLN Hong Kong                        | 3/4/2020  | \$1,977.27            | Services                        |
| Hing Shing Looping Manufacturi, Flat B, 10/F, Wing Tai Centre 12 Hing Yip St Kwun Tong, KLN Hong Kong                        | 3/4/2020  | \$2,392.31            | Services                        |
| Hing Shing Looping Manufacturi, Flat B, 10/F, Wing Tai Centre 12 Hing Yip St Kwun Tong, KLN Hong Kong                        | 3/4/2020  | \$3,132.00            | Services                        |
| Hing Shing Looping Manufacturi, Flat B, 10/F, Wing Tai Centre 12 Hing Yip St Kwun Tong, KLN Hong Kong                        | 3/4/2020  | \$5,742.40            | Services                        |
| <b>Hing Shing Looping Manufacturi, Flat B, 10/F, Wing Tai Centre 12 Hing Yip St Kwun Tong, KLN Hong Kong Total</b>           |           | <b>\$14,287.96</b>    |                                 |
| HING SHING LOOPING MANUFACTURING C, Flat B, 10/F, Wing Tai Centre 12 Hing Yip St Kwun Tong, Kln Hong Kong                    | 2/18/2020 | \$1,368.59            | Merchandise Vendors             |
| HING SHING LOOPING MANUFACTURING C, Flat B, 10/F, Wing Tai Centre 12 Hing Yip St Kwun Tong, Kln Hong Kong                    | 2/19/2020 | \$13,023.24           | Merchandise Vendors             |
| <b>HING SHING LOOPING MANUFACTURING C, Flat B, 10/F, Wing Tai Centre 12 Hing Yip St Kwun Tong, Kln Hong Kong Total</b>       |           | <b>\$14,391.83</b>    |                                 |
| HING SHING LOOPING MANUFACTURING CO, LTD, Flat B, 10/F, Wing Tai Centre, 12 Hing Yip St Kwun Tong, KlnHong Kong              | 4/27/2020 | \$355,823.44          | Merchandise Vendors             |
| <b>HING SHING LOOPING MANUFACTURING CO, LTD, Flat B, 10/F, Wing Tai Centre, 12 Hing Yip St Kwun Tong, KlnHong Kong Total</b> |           | <b>\$355,823.44</b>   |                                 |
| HING SHING LOOPING MANUFACTURING, Flat B, 10/F, Wing Tai Centre, 12 Hing Yip St Kwun Tong, KlnHong Kong                      | 2/11/2020 | \$270,715.30          | Merchandise Vendors             |
| HING SHING LOOPING MANUFACTURING, Flat B, 10/F, Wing Tai Centre, 12 Hing Yip St Kwun Tong, KlnHong Kong                      | 3/17/2020 | \$206,709.17          | Merchandise Vendors             |
| <b>HING SHING LOOPING MANUFACTURING, Flat B, 10/F, Wing Tai Centre, 12 Hing Yip St Kwun Tong, KlnHong Kong Total</b>         |           | <b>\$477,424.47</b>   |                                 |
| HING SHING LOOPING MFG CO LIMITED, Flat B, 10/F, Wing Tai Centre, 12 Hing Yip St Kwun Tong, KlnHong Kong                     | 2/11/2020 | \$66,075.26           | Merchandise Vendors             |
| HING SHING LOOPING MFG CO LIMITED, Flat B, 10/F, Wing Tai Centre, 12 Hing Yip St Kwun Tong, KlnHong Kong                     | 2/18/2020 | \$211,106.19          | Merchandise Vendors             |
| <b>HING SHING LOOPING MFG CO LIMITED, Flat B, 10/F, Wing Tai Centre, 12 Hing Yip St Kwun Tong, KlnHong Kong Total</b>        |           | <b>\$277,181.45</b>   |                                 |
| HING SHING LOOPING MFG CO LTD, Flat B, 10/F, Wing Tai Centre, 12 Hing Yip St Kwun Tong, KlnHong Kong                         | 2/3/2020  | \$382,160.25          | Merchandise Vendors             |
| HING SHING LOOPING MFG CO LTD, Flat B, 10/F, Wing Tai Centre, 12 Hing Yip St Kwun Tong, KlnHong Kong                         | 2/18/2020 | \$250,224.24          | Merchandise Vendors             |
| HING SHING LOOPING MFG CO LTD, Flat B, 10/F, Wing Tai Centre, 12 Hing Yip St Kwun Tong, KlnHong Kong                         | 3/3/2020  | \$49,495.95           | Merchandise Vendors             |
| HING SHING LOOPING MFG CO LTD, Flat B, 10/F, Wing Tai Centre, 12 Hing Yip St Kwun Tong, KlnHong Kong                         | 3/9/2020  | \$340,697.64          | Merchandise Vendors             |
| <b>HING SHING LOOPING MFG CO LTD, Flat B, 10/F, Wing Tai Centre, 12 Hing Yip St Kwun Tong, KlnHong Kong Total</b>            |           | <b>\$1,022,578.08</b> |                                 |
| HING SHING LOOPING, Flat B, 10/F, Wing Tai Centre, 12 Hing Yip St Kwun Tong, KlnHong Kong                                    | 2/3/2020  | \$308,717.04          | Merchandise Vendors             |
| <b>HING SHING LOOPING, Flat B, 10/F, Wing Tai Centre, 12 Hing Yip St Kwun Tong, KlnHong Kong Total</b>                       |           | <b>\$308,717.04</b>   |                                 |
| Hmr Jewelry Co Ltd, 63 Gil 8 Shunhua Ro Iksan City, Jeonbuk, 54629, South Korea  | 2/6/2020  | \$28,359.00           | Merchandise Vendors             |
| Hmr Jewelry Co Ltd, 63 Gil 8 Shunhua Ro Iksan City, Jeonbuk, 54629, South Korea  | 2/24/2020 | \$161,105.30          | Merchandise Vendors             |
| Hmr Jewelry Co Ltd, 63 Gil 8 Shunhua Ro Iksan City, Jeonbuk, 54629, South Korea  | 2/27/2020 | \$37,375.25           | Merchandise Vendors             |
| <b>Hmr Jewelry Co Ltd, 63 Gil 8 Shunhua Ro Iksan City, Jeonbuk, 54629, South Korea Total</b>                                 |           | <b>\$226,839.55</b>   |                                 |
| Hoi Meng Sourcing, No 371 Edificio Keng Ou 14 Andar D, Em Macau, Macau   | 2/10/2020 | \$230,477.44          | Merchandise Vendors             |
| Hoi Meng Sourcing, No 371 Edificio Keng Ou 14 Andar D, Em Macau, Macau   | 2/21/2020 | \$526,045.16          | Merchandise Vendors             |
| Hoi Meng Sourcing, No 371 Edificio Keng Ou 14 Andar D, Em Macau, Macau   | 2/27/2020 | \$409,349.07          | Merchandise Vendors             |
| Hoi Meng Sourcing, No 371 Edificio Keng Ou 14 Andar D, Em Macau, Macau   | 3/5/2020  | \$204,973.01          | Merchandise Vendors             |
| Hoi Meng Sourcing, No 371 Edificio Keng Ou 14 Andar D, Em Macau, Macau   | 3/6/2020  | \$667,085.33          | Merchandise Vendors             |
| <b>Hoi Meng Sourcing, No 371 Edificio Keng Ou 14 Andar D, Em Macau, Macau Total</b>  |           | <b>\$2,037,930.01</b> |                                 |
| Honeydo Family LLC, 159 Main St Westport, CT 06880   | 2/7/2020  | \$30,560.02           | Rent/Lease Obligations          |
| Honeydo Family LLC, 159 Main St Westport, CT 06880   | 3/4/2020  | \$30,560.02           | Rent/Lease Obligations          |
| <b>Honeydo Family LLC, 159 Main St Westport, CT 06880 Total</b>  |           | <b>\$61,120.04</b>    |                                 |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| HONG KONG SALES KNITWEAR LIMITED, 44-46 Hung To Rd, Kwun Tong, KLN Hong Kong                          | 3/2/2020  | \$17,316.77           | Merchandise Vendors             |
| <b>HONG KONG SALES KNITWEAR LIMITED, 44-46 Hung To Rd, Kwun Tong, KLN Hong Kong Total</b>             |           | <b>\$17,316.77</b>    |                                 |
| HONGKONG SALES (KNITWEAR) LIMITED, 44-46 Hung To Rd, Kwun Tong, KLN Hong Kong                         | 2/14/2020 | \$349,714.88          | Merchandise Vendors             |
| HONGKONG SALES (KNITWEAR) LIMITED, 44-46 Hung To Rd, Kwun Tong, KLN Hong Kong                         | 4/27/2020 | \$303,387.81          | Merchandise Vendors             |
| <b>HONGKONG SALES (KNITWEAR) LIMITED, 44-46 Hung To Rd, Kwun Tong, KLN Hong Kong Total</b>            |           | <b>\$653,102.69</b>   |                                 |
| HONGKONG SALES (KNITWEAR) LTD, 44-46 Hung To Rd, Kwun Tong, KLN Hong Kong                             | 2/14/2020 | \$472,381.63          | Merchandise Vendors             |
| HONGKONG SALES (KNITWEAR) LTD, 44-46 Hung To Rd, Kwun Tong, KLN Hong Kong                             | 2/21/2020 | \$37,061.74           | Merchandise Vendors             |
| HONGKONG SALES (KNITWEAR) LTD, 44-46 Hung To Rd, Kwun Tong, KLN Hong Kong                             | 3/10/2020 | \$349,543.82          | Merchandise Vendors             |
| <b>HONGKONG SALES (KNITWEAR) LTD, 44-46 Hung To Rd, Kwun Tong, KLN Hong Kong Total</b>                |           | <b>\$858,987.19</b>   |                                 |
| HONGKONG SALES KNITWEAR LIMITED, 44-46 Hung To Rd, Kwun Tong, KLN Hong Kong                           | 2/4/2020  | \$76,741.16           | Merchandise Vendors             |
| HONGKONG SALES KNITWEAR LIMITED, 44-46 Hung To Rd, Kwun Tong, KLN Hong Kong                           | 3/9/2020  | \$8,229.52            | Merchandise Vendors             |
| <b>HONGKONG SALES KNITWEAR LIMITED, 44-46 Hung To Rd, Kwun Tong, KLN Hong Kong Total</b>              |           | <b>\$84,970.68</b>    |                                 |
| Hrc Corporation, 156 Fifth Ave New York, NY 10010   | 2/4/2020  | \$249,329.85          | Rent/Lease Obligations          |
| Hrc Corporation, 156 Fifth Ave New York, NY 10010   | 3/4/2020  | \$249,329.85          | Rent/Lease Obligations          |
| Hrc Corporation, 156 Fifth Ave New York, NY 10010   | 3/11/2020 | \$1,075.41            | Rent/Lease Obligations          |
| <b>Hrc Corporation, 156 Fifth Ave New York, NY 10010 Total</b>  |           | <b>\$499,735.11</b>   |                                 |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 2/3/2020  | \$145,485.49          | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 2/5/2020  | \$10,243.39           | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 2/6/2020  | \$2,473.19            | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 2/10/2020 | \$345,237.31          | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 2/13/2020 | \$6,684.16            | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 2/14/2020 | \$217,906.37          | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 2/24/2020 | \$122,907.90          | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 2/25/2020 | \$74,139.52           | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 2/26/2020 | \$186,343.92          | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 3/6/2020  | \$22,529.60           | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 3/6/2020  | \$51,859.43           | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 3/9/2020  | \$21,005.77           | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 3/12/2020 | \$421,444.70          | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 3/13/2020 | \$1,546,147.49        | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 3/18/2020 | \$38,553.60           | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 3/19/2020 | \$25,038.72           | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 3/23/2020 | \$529,796.03          | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 3/24/2020 | \$36,897.86           | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 3/26/2020 | \$32,398.08           | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 3/27/2020 | \$89,004.35           | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 3/30/2020 | \$246,875.90          | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 4/6/2020  | \$32,035.33           | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 4/7/2020  | \$38,887.89           | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 4/9/2020  | \$105,615.37          | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 4/10/2020 | \$15,653.93           | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 4/17/2020 | \$3,276.48            | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 4/21/2020 | \$39,060.87           | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 4/30/2020 | \$7,351.88            | Secured Debt Related Payment    |
| HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom                                       | 5/1/2020  | \$370,746.12          | Secured Debt Related Payment    |
| <b>HSBC BANK USA, 1 Centenary Sq Birmingham, B1 1HQ United Kingdom Total</b>                          |           | <b>\$4,785,600.65</b> |                                 |
| Huaren Linen Hk Co Ltd, Unit 16/F Treasure Centre 42 Hung To Rd Kwun Tong, KLN Hong Kong              | 3/11/2020 | \$73,014.85           | Merchandise Vendors             |
| Huaren Linen Hk Co Ltd, Unit 16/F Treasure Centre 42 Hung To Rd Kwun Tong, KLN Hong Kong              | 3/25/2020 | \$194.00              | Merchandise Vendors             |
| <b>Huaren Linen Hk Co Ltd, Unit 16/F Treasure Centre 42 Hung To Rd Kwun Tong, KLN Hong Kong Total</b> |           | <b>\$73,208.85</b>    |                                 |
| Icr LLC, 761 Main Ave Norwalk, CT 06851   | 3/10/2020 | \$62,274.49           | Services                        |
| <b>Icr LLC, 761 Main Ave Norwalk, CT 06851 Total</b>  |           | <b>\$62,274.49</b>    |                                 |
| Ikigai Inc, 11 Poplar Dr Cranbury, NJ 08512   | 3/5/2020  | \$133,223.65          | Services                        |
| <b>Ikigai Inc, 11 Poplar Dr Cranbury, NJ 08512 Total</b>  |           | <b>\$133,223.65</b>   |                                 |
| Illume Holding Co LLC, P.O. Box 74008742 Chicago, IL 60674-8742                                       | 2/5/2020  | \$27,195.20           | Services                        |
| Illume Holding Co LLC, P.O. Box 74008742 Chicago, IL 60674-8742                                       | 2/20/2020 | \$12,518.00           | Services                        |
| <b>Illume Holding Co LLC, P.O. Box 74008742 Chicago, IL 60674-8742 Total</b>                          |           | <b>\$39,713.20</b>    |                                 |
| Img Models, 304 Park Ave South New York, NY 10010   | 2/6/2020  | \$14,400.00           | Services                        |



| Creditor's name and address   | Dates      | Total amount or value | Reasons for payment or transfer |
|---|------------|-----------------------|---------------------------------|
| Img Models, 304 Park Ave South New York, NY 10010   | 2/13/2020  | \$51,642.51           | Services                        |
| Img Models, 304 Park Ave South New York, NY 10010   | 3/5/2020   | \$12,742.00           | Services                        |
| Img Models, 304 Park Ave South New York, NY 10010   | 3/11/2020  | \$4,800.00            | Services                        |
| <b>Img Models, 304 Park Ave South New York, NY 10010 Total</b>  |            | <b>\$83,584.51</b>    |                                 |
| Imi Msw LLC, P.O. Box 846133 Dallas, TX 75284-6133  | 2/5/2020   | \$43,971.47           | Rent/Lease Obligations          |
| Imi Msw LLC, P.O. Box 846133 Dallas, TX 75284-6133  | 3/6/2020   | \$43,971.47           | Rent/Lease Obligations          |
| <b>Imi Msw LLC, P.O. Box 846133 Dallas, TX 75284-6133 Total</b>   |            | <b>\$87,942.94</b>    |                                 |
| In Vision App Inc, P.O. Box 32126 New York, NY 10087  | 4/23/2020  | \$27,975.00           | Services                        |
| <b>In Vision App Inc, P.O. Box 32126 New York, NY 10087 Total</b>   |            | <b>\$27,975.00</b>    |                                 |
| INDELE TECH CO., LIMITED, 105-111 Thomson Rd Wan Chai Hong Kong, China  | 2020/02/07 | \$2,442.50            | Services                        |
| <b>INDELE TECH CO., LIMITED, 105-111 Thomson Rd Wan Chai Hong Kong, China Total</b>                               |            | <b>\$2,442.50</b>     |                                 |
| INDRA LARSEN, LLC, 228 Park Ave S, Ste 34985 New York, NY 10003   | 2/7/2020   | \$10,140.00           | Merchandise Vendors             |
| INDRA LARSEN, LLC, 228 Park Ave S, Ste 34985 New York, NY 10003   | 2/21/2020  | \$6,960.00            | Merchandise Vendors             |
| INDRA LARSEN, LLC, 228 Park Ave S, Ste 34985 New York, NY 10003   | 2/28/2020  | \$6,150.00            | Merchandise Vendors             |
| <b>INDRA LARSEN, LLC, 228 Park Ave S, Ste 34985 New York, NY 10003 Total</b>                                      |            | <b>\$23,250.00</b>    |                                 |
| INFINITY BLUE TRADING HK LTD, 307-8 Dominion Ctr, 43-59 Queen Rd E WanchaiHong Kong                               | 2/7/2020   | \$26,757.19           | Merchandise Vendors             |
| <b>INFINITY BLUE TRADING HK LTD, 307-8 Dominion Ctr, 43-59 Queen Rd E WanchaiHong Kong Total</b>                  |            | <b>\$26,757.19</b>    |                                 |
| Infoarmor Inc, P.O. Box 123189 Dallas, TX 75312-3189  | 4/1/2020   | \$10,310.40           | Services                        |
| <b>Infoarmor Inc, P.O. Box 123189 Dallas, TX 75312-3189 Total</b>   |            | <b>\$10,310.40</b>    |                                 |
| Inmar Supply Chain Solutions L, 1821 County Line Rd, Plant City, FL 33566   | 2/18/2020  | \$61,393.83           | Services                        |
| <b>Inmar Supply Chain Solutions L, 1821 County Line Rd, Plant City, FL 33566 Total</b>                            |            | <b>\$61,393.83</b>    |                                 |
| Int, S.A., Calzada Roosevelt 22-43 Zona 11 Edificio Tikal Futura Guatemala City Guatemala                         | 2/14/2020  | \$67,745.64           | Services                        |
| Int, S.A., Calzada Roosevelt 22-43 Zona 11 Edificio Tikal Futura Guatemala City Guatemala                         | 2/21/2020  | \$1,256,363.08        | Services                        |
| Int, S.A., Calzada Roosevelt 22-43 Zona 11 Edificio Tikal Futura Guatemala City Guatemala                         | 4/28/2020  | \$637,742.65          | Services                        |
| <b>Int, S.A., Calzada Roosevelt 22-43 Zona 11 Edificio Tikal Futura Guatemala City Guatemala Total</b>            |            | <b>\$1,961,851.37</b> |                                 |
| Intertek Testing Services Hong Kong, 2/F, Garment Centre 576 Castle Peak Rd Cheung Sha Wan Hong Kong              | 2020/02/21 | \$523.00              | Services                        |
| <b>Intertek Testing Services Hong Kong, 2/F, Garment Centre 576 Castle Peak Rd Cheung Sha Wan Hong Kong Total</b> |            | <b>\$523.00</b>       |                                 |
| INTEX, A 61, Turn Road, Okhla Phase II, S-13 Okhla Industrial Area New Delhi, 110020India                         | 2/10/2020  | \$43,430.40           | Merchandise Vendors             |
| <b>INTEX, A 61, Turn Road, Okhla Phase II, S-13 Okhla Industrial Area New Delhi, 110020India Total</b>            |            | <b>\$43,430.40</b>    |                                 |
| INTEX, Blk A-D 3/F Wah Hing Ind Mansions, 36 Tai Yau St Sanpokong, KowloonHong Kong                               | 2/18/2020  | \$239,126.40          | Merchandise Vendors             |
| <b>INTEX, Blk A-D 3/F Wah Hing Ind Mansions, 36 Tai Yau St Sanpokong, KowloonHong Kong Total</b>                  |            | <b>\$239,126.40</b>   |                                 |
| Intimates Online Inc, 48 W 38th St 10th Fl New York, NY 10018   | 2/4/2020   | \$6,767.79            | Merchandise Vendors             |
| Intimates Online Inc, 48 W 38th St 10th Fl New York, NY 10018   | 2/4/2020   | \$11,862.27           | Merchandise Vendors             |
| <b>Intimates Online Inc, 48 W 38th St 10th Fl New York, NY 10018 Total</b>  |            | <b>\$18,630.06</b>    |                                 |
| Inx Technologies Inc, 515 Plainfield Ave 2 Edison, NJ 08817   | 2/19/2020  | \$37,848.00           | Services                        |
| <b>Inx Technologies Inc, 515 Plainfield Ave 2 Edison, NJ 08817 Total</b>  |            | <b>\$37,848.00</b>    |                                 |
| Ips Packaging Corp, P.O. Box 2009 Fountain Inn, SC 29644  | 3/10/2020  | \$48,044.18           | Services                        |
| <b>Ips Packaging Corp, P.O. Box 2009 Fountain Inn, SC 29644 Total</b>   |            | <b>\$48,044.18</b>    |                                 |
| Iris Taborsky Tasa LLC, 100 Greenpoint Ave, Apt 3R Brooklyn, NY 11222   | 2/13/2020  | \$4,541.03            | Services                        |
| Iris Taborsky Tasa LLC, 100 Greenpoint Ave, Apt 3R Brooklyn, NY 11222   | 3/23/2020  | \$2,574.75            | Services                        |
| <b>Iris Taborsky Tasa LLC, 100 Greenpoint Ave, Apt 3R Brooklyn, NY 11222 Total</b>                                |            | <b>\$7,115.78</b>     |                                 |
| Iron Mountain, P.O. Box 27129 New York, NY 10087-7129   | 2/20/2020  | \$11,437.58           | Services                        |
| <b>Iron Mountain, P.O. Box 27129 New York, NY 10087-7129 Total</b>  |            | <b>\$11,437.58</b>    |                                 |
| Isp Painting Inc, 4003 Plainfield - Naperville Rd Naperville, IL 60564  | 2/20/2020  | \$71,259.53           | Services                        |
| <b>Isp Painting Inc, 4003 Plainfield - Naperville Rd Naperville, IL 60564 Total</b>                               |            | <b>\$71,259.53</b>    |                                 |
| Ispa Woodworking Inc, 114 Armstrong Ave Georgetown, ON L7G 4S2 Canada   | 2/11/2020  | \$17,225.95           | Services                        |
| Ispa Woodworking Inc, 114 Armstrong Ave Georgetown, ON L7G 4S2 Canada   | 2/28/2020  | \$857.70              | Services                        |
| <b>Ispa Woodworking Inc, 114 Armstrong Ave Georgetown, ON L7G 4S2 Canada Total</b>                                |            | <b>\$18,083.65</b>    |                                 |
| Ist Management Services Inc, 934 Glenwood Ave, Ste 250 Atlanta, GA 30316-1816                                     | 2/19/2020  | \$11,440.88           | Services                        |
| Ist Management Services Inc, 934 Glenwood Ave, Ste 250 Atlanta, GA 30316-1816                                     | 4/15/2020  | \$159,885.07          | Services                        |
| <b>Ist Management Services Inc, 934 Glenwood Ave, Ste 250 Atlanta, GA 30316-1816 Total</b>                        |            | <b>\$171,325.95</b>   |                                 |
| Jacobson Group Usa LLC, 530 7th Ave, Ste 1404 New York, NY 10018  | 2/14/2020  | \$7,780.88            | Merchandise Vendors             |
| Jacobson Group Usa LLC, 530 7th Ave, Ste 1404 New York, NY 10018  | 3/6/2020   | \$1,685.21            | Merchandise Vendors             |
| Jacobson Group Usa LLC, 530 7th Ave, Ste 1404 New York, NY 10018  | 3/13/2020  | \$2,337.36            | Merchandise Vendors             |
| <b>Jacobson Group Usa LLC, 530 7th Ave, Ste 1404 New York, NY 10018 Total</b>                                     |            | <b>\$11,803.45</b>    |                                 |
| JADE KNITTING AND GARMENT FTY LTD, Blk A-D 3/F Wah Hing Ind Mansions, 36 Tai Yau St Sanpokong, KowloonHong Kong   | 2/3/2020   | \$155,529.51          | Merchandise Vendors             |
| JADE KNITTING AND GARMENT FTY LTD, Blk A-D 3/F Wah Hing Ind Mansions, 36 Tai Yau St Sanpokong, KowloonHong Kong   | 2/18/2020  | \$268,447.31          | Merchandise Vendors             |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| JADE KNITTING AND GARMENT FTY LTD, Blk A-D 3/F Wah Hing Ind Mansions, 36 Tai Yau St Sanpokong, KowloonHong Kong                  | 2/28/2020 | \$156,436.28          | Merchandise Vendors             |
| JADE KNITTING AND GARMENT FTY LTD, Blk A-D 3/F Wah Hing Ind Mansions, 36 Tai Yau St Sanpokong, KowloonHong Kong                  | 3/6/2020  | \$17,051.58           | Merchandise Vendors             |
| <b>JADE KNITTING AND GARMENT FTY LTD, Blk A-D 3/F Wah Hing Ind Mansions, 36 Tai Yau St Sanpokong, KowloonHong Kong Total</b>     |           | <b>\$597,464.68</b>   |                                 |
| Jag Models Inc, 154 West 14th St 2Nd Fl New York, NY 10011   | 2/10/2020 | \$14,327.22           | Services                        |
| Jag Models Inc, 154 West 14th St 2Nd Fl New York, NY 10011   | 2/12/2020 | \$10,800.00           | Services                        |
| <b>Jag Models Inc, 154 West 14th St 2Nd Fl New York, NY 10011 Total</b>  |           | <b>\$25,127.22</b>    |                                 |
| James Ryang, 60 S 8th St 512 Brooklyn, NY 11249  | 2/19/2020 | \$8,400.00            | Services                        |
| James Ryang, 60 S 8th St 512 Brooklyn, NY 11249  | 3/23/2020 | \$16,800.00           | Services                        |
| James Ryang, 60 S 8th St 512 Brooklyn, NY 11249  | 4/21/2020 | \$14,000.00           | Services                        |
| <b>James Ryang, 60 S 8th St 512 Brooklyn, NY 11249 Total</b>   |           | <b>\$39,200.00</b>    |                                 |
| Jamestown Pcm Master Tenant LP, P.O. Box 531614 Atlanta, GA 30353-1614   | 2/5/2020  | \$23,067.07           | Rent/Lease Obligations          |
| Jamestown Pcm Master Tenant LP, P.O. Box 531614 Atlanta, GA 30353-1614   | 2/26/2020 | \$15,711.69           | Rent/Lease Obligations          |
| Jamestown Pcm Master Tenant LP, P.O. Box 531614 Atlanta, GA 30353-1614   | 3/4/2020  | \$23,067.07           | Rent/Lease Obligations          |
| Jamestown Pcm Master Tenant LP, P.O. Box 531614 Atlanta, GA 30353-1614   | 3/23/2020 | \$19,104.04           | Rent/Lease Obligations          |
| <b>Jamestown Pcm Master Tenant LP, P.O. Box 531614 Atlanta, GA 30353-1614 Total</b>  |           | <b>\$80,949.87</b>    |                                 |
| Jamestown Premier Berkeley Grotto, LP, c/o Asset Manager 1700 Montgomery, Ste 100 San Francisco, CA 94111                        | 2/5/2020  | \$20,732.53           | Services                        |
| Jamestown Premier Berkeley Grotto, LP, c/o Asset Manager 1700 Montgomery, Ste 100 San Francisco, CA 94111                        | 3/4/2020  | \$20,754.58           | Services                        |
| <b>Jamestown Premier Berkeley Grotto, LP, c/o Asset Manager 1700 Montgomery, Ste 100 San Francisco, CA 94111 Total</b>           |           | <b>\$41,487.11</b>    |                                 |
| Jbc Connect Ca LLC, 108 West 39th St, 7th Fl New York, NY 10018  | 4/15/2020 | \$104,631.12          | Services                        |
| Jbc Connect Ca LLC, 108 West 39th St, 7th Fl New York, NY 10018  | 4/23/2020 | \$76,594.64           | Services                        |
| <b>Jbc Connect Ca LLC, 108 West 39th St, 7th Fl New York, NY 10018 Total</b>   |           | <b>\$181,225.76</b>   |                                 |
| Jda Software Inc, P.O. Box 202621 Dallas, TX 75320-2621  | 4/15/2020 | \$33,751.45           | Services                        |
| <b>Jda Software Inc, P.O. Box 202621 Dallas, TX 75320-2621 Total</b>   |           | <b>\$33,751.45</b>    |                                 |
| Jemal's Atlantic LLC, Douglas Development Corp 702 H St, Ste 400 Washington, DC 20001  | 2/4/2020  | \$53,649.29           | Services                        |
| Jemal's Atlantic LLC, Douglas Development Corp 702 H St, Ste 400 Washington, DC 20001  | 3/4/2020  | \$53,649.29           | Services                        |
| <b>Jemal's Atlantic LLC, Douglas Development Corp 702 H St, Ste 400 Washington, DC 20001 Total</b>                               |           | <b>\$107,298.58</b>   |                                 |
| Jenn Karakkal Consulting LLC, 105 Duane St 51D New York, NY 10007  | 2/20/2020 | \$15,810.00           | Services                        |
| <b>Jenn Karakkal Consulting LLC, 105 Duane St 51D New York, NY 10007 Total</b>   |           | <b>\$15,810.00</b>    |                                 |
| Jeremy Jacob Schlangen, 174 Franklin St, Apt 3 Brooklyn, NY 11222  | 2/26/2020 | \$15,423.93           | Services                        |
| Jeremy Jacob Schlangen, 174 Franklin St, Apt 3 Brooklyn, NY 11222  | 3/23/2020 | \$10,285.90           | Services                        |
| <b>Jeremy Jacob Schlangen, 174 Franklin St, Apt 3 Brooklyn, NY 11222 Total</b>   |           | <b>\$25,709.83</b>    |                                 |
| Jersey Shore Premium Outlets L, P.O. Box 776307 Chicago, IL 60677-6307   | 2/6/2020  | \$86,264.73           | Rent/Lease Obligations          |
| Jersey Shore Premium Outlets L, P.O. Box 776307 Chicago, IL 60677-6307   | 3/6/2020  | \$86,335.74           | Rent/Lease Obligations          |
| <b>Jersey Shore Premium Outlets L, P.O. Box 776307 Chicago, IL 60677-6307 Total</b>  |           | <b>\$172,600.47</b>   |                                 |
| JIANGYIN NENGJIA TEXTILE TECHNOLOG, No 17 Beihuan Rd Jiangyin, 100 214404 China  | 2/7/2020  | \$6,850.91            | Merchandise Vendors             |
| <b>JIANGYIN NENGJIA TEXTILE TECHNOLOG, No 17 Beihuan Rd Jiangyin, 100 214404 China Total</b>                                     |           | <b>\$6,850.91</b>     |                                 |
| JIING SHENG KNITTING CO LTD, 11F, 376 Jen Ai Rd, Sec 4, Taipei, 10693 Taiwan   | 2/14/2020 | \$52,274.40           | Merchandise Vendors             |
| JIING SHENG KNITTING CO LTD, 11F, 376 Jen Ai Rd, Sec 4, Taipei, 10693 Taiwan   | 2/28/2020 | \$29,558.75           | Merchandise Vendors             |
| JIING SHENG KNITTING CO LTD, 11F, 376 Jen Ai Rd, Sec 4, Taipei, 10693 Taiwan   | 3/6/2020  | \$52,250.54           | Merchandise Vendors             |
| <b>JIING SHENG KNITTING CO LTD, 11F, 376 Jen Ai Rd, Sec 4, Taipei, 10693 Taiwan Total</b>  |           | <b>\$134,083.69</b>   |                                 |
| JIING SHENG KNITTING CO LTD, Jihu Rd Neihu District, Taipei City, 114 Taiwan   | 3/13/2020 | \$23,002.02           | Merchandise Vendors             |
| <b>JIING SHENG KNITTING CO LTD, Jihu Rd Neihu District, Taipei City, 114 Taiwan Total</b>  |           | <b>\$23,002.02</b>    |                                 |
| JINTAI CHITUAN (THAILAND) CO LTD, 7 Ramkhamhaeng Rd, Hua mak, Bang kapi, 10240 Thailand  | 2/3/2020  | \$24,748.20           | Merchandise Vendors             |
| <b>JINTAI CHITUAN (THAILAND) CO LTD, 7 Ramkhamhaeng Rd, Hua mak, Bang kapi, 10240 Thailand Total</b>                             |           | <b>\$24,748.20</b>    |                                 |
| JN CASTING AND PRODUCTION, 27 Cowper St, Old St London, EC2A 4AP United Kingdom  | 2/7/2020  | \$13,926.01           | Services                        |
| <b>JN CASTING AND PRODUCTION, 27 Cowper St, Old St London, EC2A 4AP United Kingdom Total</b>                                     |           | <b>\$13,926.01</b>    |                                 |
| Joanna Goddard Inc, 47 Bergen St Fl Three Brooklyn, NY 11201   | 3/13/2020 | \$30,000.00           | Services                        |
| <b>Joanna Goddard Inc, 47 Bergen St Fl Three Brooklyn, NY 11201 Total</b>  |           | <b>\$30,000.00</b>    |                                 |
| John Scott Gilbreath, 20 Exchange Pl 2507 New York, NY 10005   | 2/25/2020 | \$350.00              | Services                        |
| John Scott Gilbreath, 20 Exchange Pl 2507 New York, NY 10005   | 3/23/2020 | \$1,750.00            | Services                        |
| John Scott Gilbreath, 20 Exchange Pl 2507 New York, NY 10005   | 4/22/2020 | \$7,525.00            | Services                        |
| <b>John Scott Gilbreath, 20 Exchange Pl 2507 New York, NY 10005 Total</b>  |           | <b>\$9,625.00</b>     |                                 |
| JONES LANG LASALLE AMERICAS, INC., Attn: President & CEO, Reta 3344 Peachtree Rd NE, Ste 1200 Atlanta, GA 30326                  | 4/27/2020 | \$26,565.36           | Services                        |
| <b>JONES LANG LASALLE AMERICAS, INC., Attn: President &amp; CEO, Reta 3344 Peachtree Rd NE, Ste 1200 Atlanta, GA 30326 Total</b> |           | <b>\$26,565.36</b>    |                                 |
| Josephine Heilpern, 471 Van Brunt St Brooklyn, NY 11231  | 2/3/2020  | \$21,761.00           | Merchandise Vendors             |
| <b>Josephine Heilpern, 471 Van Brunt St Brooklyn, NY 11231 Total</b>   |           | <b>\$21,761.00</b>    |                                 |
| Josh Dotson Studio Inc, 210 West 21st St, 6Fw New York, NY 10011   | 4/21/2020 | \$11,255.60           | Services                        |



| Creditor's name and address  | Dates     | Total amount or value  | Reasons for payment or transfer |
|--|-----------|------------------------|---------------------------------|
| Josh Dotson Studio Inc, 210 West 21st St, 6Fw New York, NY 10011   | 4/23/2020 | \$5,814.32             | Services                        |
| <b>Josh Dotson Studio Inc, 210 West 21st St, 6Fw New York, NY 10011 Total</b>                                    |           | <b>\$17,069.92</b>     |                                 |
| Jpma Global Inc, 7335 Henri Bourassa East Montreal, QC H1E 3T5 Canada  | 2/10/2020 | \$4,806.76             | Services                        |
| Jpma Global Inc, 7335 Henri Bourassa East Montreal, QC H1E 3T5 Canada  | 2/18/2020 | \$120,449.48           | Services                        |
| Jpma Global Inc, 7335 Henri Bourassa East Montreal, QC H1E 3T5 Canada  | 3/6/2020  | \$18,264.32            | Services                        |
| <b>Jpma Global Inc, 7335 Henri Bourassa East Montreal, QC H1E 3T5 Canada Total</b>                               |           | <b>\$143,520.56</b>    |                                 |
| Jppf Dc Holding Reit Inc, P.O. Box 37722 Baltimore, MD 21297-3722  | 2/5/2020  | \$152,576.93           | Rent/Lease Obligations          |
| Jppf Dc Holding Reit Inc, P.O. Box 37722 Baltimore, MD 21297-3722  | 3/4/2020  | \$151,109.08           | Rent/Lease Obligations          |
| <b>Jppf Dc Holding Reit Inc, P.O. Box 37722 Baltimore, MD 21297-3722 Total</b>                                   |           | <b>\$303,686.01</b>    |                                 |
| Jsp Electrical Contracting Cor, 178 Industrial Loop Staten Island, NY 10309                                      | 2/19/2020 | \$73,145.40            | Services                        |
| <b>Jsp Electrical Contracting Cor, 178 Industrial Loop Staten Island, NY 10309 Total</b>                         |           | <b>\$73,145.40</b>     |                                 |
| KAREN CLEMENT , 225 Liberty St New York, NY 10281  | 2/7/2020  | \$1,769.31             | Services                        |
| KAREN CLEMENT , 225 Liberty St New York, NY 10281  | 3/6/2020  | \$1,769.31             | Services                        |
| KAREN CLEMENT , 225 Liberty St New York, NY 10281  | 4/1/2020  | \$1,769.31             | Services                        |
| KAREN CLEMENT , 225 Liberty St New York, NY 10281  | 4/16/2020 | \$1,769.31             | Services                        |
| <b>KAREN CLEMENT , 225 Liberty St New York, NY 10281 Total</b>   |           | <b>\$7,077.24</b>      |                                 |
| Karen Walker Collaborations Ltd, P.O. Box 6694 Wellesley St Auckland North Island, 1141 New Zealand              | 2/7/2020  | \$10,738.00            | Merchandise Vendors             |
| <b>Karen Walker Collaborations Ltd, P.O. Box 6694 Wellesley St Auckland North Island, 1141 New Zealand Total</b> |           | <b>\$10,738.00</b>     |                                 |
| Kathryn A Sturino, 433 W 21st St, Apt 12D New York, NY 10011   | 2/12/2020 | \$10,000.00            | Services                        |
| Kathryn A Sturino, 433 W 21st St, Apt 12D New York, NY 10011   | 3/9/2020  | \$1,950.00             | Services                        |
| Kathryn A Sturino, 433 W 21st St, Apt 12D New York, NY 10011   | 3/25/2020 | \$2,600.00             | Services                        |
| Kathryn A Sturino, 433 W 21st St, Apt 12D New York, NY 10011   | 4/23/2020 | \$8,250.00             | Services                        |
| <b>Kathryn A Sturino, 433 W 21st St, Apt 12D New York, NY 10011 Total</b>  |           | <b>\$22,800.00</b>     |                                 |
| Kayu Design Inc, 1513 S Claremont St San Mateo, CA 94402   | 2/5/2020  | \$3,196.61             | Merchandise Vendors             |
| Kayu Design Inc, 1513 S Claremont St San Mateo, CA 94402   | 3/5/2020  | \$3,985.95             | Merchandise Vendors             |
| Kayu Design Inc, 1513 S Claremont St San Mateo, CA 94402   | 4/16/2020 | \$5,991.63             | Merchandise Vendors             |
| <b>Kayu Design Inc, 1513 S Claremont St San Mateo, CA 94402 Total</b>  |           | <b>\$13,174.19</b>     |                                 |
| Keane, P.O. Box 1508 Southeastern, PA 19399-1508   | 2/19/2020 | \$6,500.00             | Services                        |
| Keane, P.O. Box 1508 Southeastern, PA 19399-1508   | 4/29/2020 | \$23,189.95            | Services                        |
| <b>Keane, P.O. Box 1508 Southeastern, PA 19399-1508 Total</b>  |           | <b>\$29,689.95</b>     |                                 |
| Keil Sonoma Corp, 244 Kearny St, 3rd Fl San Francisco, CA 94108  | 2/5/2020  | \$24,982.67            | Services                        |
| Keil Sonoma Corp, 244 Kearny St, 3rd Fl San Francisco, CA 94108  | 3/4/2020  | \$24,982.67            | Services                        |
| <b>Keil Sonoma Corp, 244 Kearny St, 3rd Fl San Francisco, CA 94108 Total</b>                                     |           | <b>\$49,965.34</b>     |                                 |
| Kelly Services Inc, P.O. Box 820405 Philadelphia, PA 19182-0405  | 2/26/2020 | \$40,276.89            | Services                        |
| Kelly Services Inc, P.O. Box 820405 Philadelphia, PA 19182-0405  | 3/6/2020  | \$7,787.44             | Services                        |
| Kelly Services Inc, P.O. Box 820405 Philadelphia, PA 19182-0405  | 4/30/2020 | \$20,335.01            | Services                        |
| <b>Kelly Services Inc, P.O. Box 820405 Philadelphia, PA 19182-0405 Total</b>                                     |           | <b>\$68,399.34</b>     |                                 |
| Kepler Group LLC, 6 E 32Nd St 9th Fl New York, NY 10016  | 2/5/2020  | \$2,519,049.71         | Services                        |
| Kepler Group LLC, 6 E 32Nd St 9th Fl New York, NY 10016  | 2/11/2020 | \$2,715,951.01         | Services                        |
| Kepler Group LLC, 6 E 32Nd St 9th Fl New York, NY 10016  | 3/25/2020 | \$3,731,909.37         | Services                        |
| Kepler Group LLC, 6 E 32Nd St 9th Fl New York, NY 10016  | 4/29/2020 | \$609,033.29           | Services                        |
| Kepler Group LLC, 6 E 32Nd St 9th Fl New York, NY 10016  | 5/1/2020  | \$2,841,896.69         | Services                        |
| <b>Kepler Group LLC, 6 E 32Nd St 9th Fl New York, NY 10016 Total</b>   |           | <b>\$12,417,840.07</b> |                                 |
| Keystone Florida Property, P.O. Box 71345 Chicago, IL 60694-1345   | 2/5/2020  | \$2,207.54             | Rent/Lease Obligations          |
| Keystone Florida Property, P.O. Box 71345 Chicago, IL 60694-1345   | 2/27/2020 | \$4,633.51             | Rent/Lease Obligations          |
| Keystone Florida Property, P.O. Box 71345 Chicago, IL 60694-1345   | 3/4/2020  | \$2,207.54             | Rent/Lease Obligations          |
| Keystone Florida Property, P.O. Box 71345 Chicago, IL 60694-1345   | 3/20/2020 | \$5,355.04             | Rent/Lease Obligations          |
| <b>Keystone Florida Property, P.O. Box 71345 Chicago, IL 60694-1345 Total</b>                                    |           | <b>\$14,403.63</b>     |                                 |
| Kierland Commons Investment LI, P.O. Box 31001-2151 Pasadena, CA 91110-2151                                      | 2/5/2020  | \$22,923.35            | Services                        |
| Kierland Commons Investment LI, P.O. Box 31001-2151 Pasadena, CA 91110-2151                                      | 3/4/2020  | \$22,923.35            | Services                        |
| <b>Kierland Commons Investment LI, P.O. Box 31001-2151 Pasadena, CA 91110-2151 Total</b>                         |           | <b>\$45,846.70</b>     |                                 |
| King of Prussia Associates, 160 North Gulph Rd King Of Prussia, PA 19406   | 2/4/2020  | \$127,147.49           | Services                        |
| King of Prussia Associates, 160 North Gulph Rd King Of Prussia, PA 19406   | 2/25/2020 | \$15,306.58            | Services                        |
| King of Prussia Associates, 160 North Gulph Rd King Of Prussia, PA 19406   | 3/4/2020  | \$128,417.05           | Services                        |
| King of Prussia Associates, 160 North Gulph Rd King Of Prussia, PA 19406   | 3/31/2020 | \$41,874.24            | Services                        |
| King of Prussia Associates, 160 North Gulph Rd King Of Prussia, PA 19406   | 4/13/2020 | \$37,893.60            | Services                        |
| King of Prussia Associates, 160 North Gulph Rd King Of Prussia, PA 19406   | 4/14/2020 | \$34,761.96            | Services                        |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| King of Prussia Associates, 160 North Gulph Rd King Of Prussia, PA 19406                             | 4/22/2020 | \$17,465.47           | Services                        |
| <b>King of Prussia Associates, 160 North Gulph Rd King Of Prussia, PA 19406 Total</b>                |           | <b>\$402,866.39</b>   |                                 |
| KIRKLAND & ELLIS LLP DEPOSITORY, 300 N LaSalle St Chicago, IL 60654                                  | 5/1/2020  | \$445,325.90          | Services                        |
| <b>KIRKLAND &amp; ELLIS LLP DEPOSITORY, 300 N LaSalle St Chicago, IL 60654 Total</b>                 |           | <b>\$445,325.90</b>   |                                 |
| Kittery Premium Outlets LLC, P.O. Box 827730 Philadelphia, PA 19182-7730                             | 2/4/2020  | \$61,077.50           | Rent/Lease Obligations          |
| Kittery Premium Outlets LLC, P.O. Box 827730 Philadelphia, PA 19182-7730                             | 2/19/2020 | \$2,035.86            | Rent/Lease Obligations          |
| Kittery Premium Outlets LLC, P.O. Box 827730 Philadelphia, PA 19182-7730                             | 3/4/2020  | \$61,077.50           | Rent/Lease Obligations          |
| <b>Kittery Premium Outlets LLC, P.O. Box 827730 Philadelphia, PA 19182-7730 Total</b>                |           | <b>\$124,190.86</b>   |                                 |
| Km Artist Agency LLC, 217 Centre St 7th Fl New York, NY 10013  | 2/25/2020 | \$8,400.00            | Services                        |
| <b>Km Artist Agency LLC, 217 Centre St 7th Fl New York, NY 10013 Total</b>                           |           | <b>\$8,400.00</b>     |                                 |
| Kmo-361 Manhasset LLC, P.O. Box 304, Dept 5000 Emerson, NJ 07630                                     | 2/4/2020  | \$24,729.19           | Rent/Lease Obligations          |
| Kmo-361 Manhasset LLC, P.O. Box 304, Dept 5000 Emerson, NJ 07630                                     | 2/20/2020 | \$516.07              | Rent/Lease Obligations          |
| Kmo-361 Manhasset LLC, P.O. Box 304, Dept 5000 Emerson, NJ 07630                                     | 3/4/2020  | \$25,245.26           | Rent/Lease Obligations          |
| <b>Kmo-361 Manhasset LLC, P.O. Box 304, Dept 5000 Emerson, NJ 07630 Total</b>                        |           | <b>\$50,490.52</b>    |                                 |
| Kneeland Co, 1405 Macbeth St Los Angeles, CA 90026   | 2/4/2020  | \$8,000.00            | Merchandise Vendors             |
| <b>Kneeland Co, 1405 Macbeth St Los Angeles, CA 90026 Total</b>                                      |           | <b>\$8,000.00</b>     |                                 |
| KNIT SOURCES (INTERNATIONAL) LTD, 8 Cheung Yue St, Cheung Sha Wan, Hong Kong Hong Kong               | 2/14/2020 | \$314,895.96          | Merchandise Vendors             |
| KNIT SOURCES (INTERNATIONAL) LTD, 8 Cheung Yue St, Cheung Sha Wan, Hong Kong Hong Kong               | 2/21/2020 | \$481,956.68          | Merchandise Vendors             |
| KNIT SOURCES (INTERNATIONAL) LTD, 8 Cheung Yue St, Cheung Sha Wan, Hong Kong Hong Kong               | 3/9/2020  | \$32,382.22           | Merchandise Vendors             |
| <b>KNIT SOURCES (INTERNATIONAL) LTD, 8 Cheung Yue St, Cheung Sha Wan, Hong Kong Hong Kong Total</b>  |           | <b>\$829,234.86</b>   |                                 |
| KNIT SOURCES (INTERNATIONAL) LTD., 8 Cheung Yue St, Cheung Sha Wan, Hong Kong Hong Kong              | 2/4/2020  | \$54,486.10           | Merchandise Vendors             |
| KNIT SOURCES (INTERNATIONAL) LTD., 8 Cheung Yue St, Cheung Sha Wan, Hong Kong Hong Kong              | 2/14/2020 | \$564,099.74          | Merchandise Vendors             |
| KNIT SOURCES (INTERNATIONAL) LTD., 8 Cheung Yue St, Cheung Sha Wan, Hong Kong Hong Kong              | 3/10/2020 | \$306,789.65          | Merchandise Vendors             |
| <b>KNIT SOURCES (INTERNATIONAL) LTD., 8 Cheung Yue St, Cheung Sha Wan, Hong Kong Hong Kong Total</b> |           | <b>\$925,375.49</b>   |                                 |
| Knit Sources International Ltd, 8 Cheung Yue St Cheung Sha Wan, Hong Kong Hong Kong                  | 3/6/2020  | \$282.98              | Merchandise Vendors             |
| Knit Sources International Ltd, 8 Cheung Yue St Cheung Sha Wan, Hong Kong Hong Kong                  | 3/6/2020  | \$932.15              | Merchandise Vendors             |
| Knit Sources International Ltd, 8 Cheung Yue St Cheung Sha Wan, Hong Kong Hong Kong                  | 3/6/2020  | \$1,057.04            | Merchandise Vendors             |
| Knit Sources International Ltd, 8 Cheung Yue St Cheung Sha Wan, Hong Kong Hong Kong                  | 3/6/2020  | \$3,610.25            | Merchandise Vendors             |
| Knit Sources International Ltd, 8 Cheung Yue St Cheung Sha Wan, Hong Kong Hong Kong                  | 3/6/2020  | \$12,975.90           | Merchandise Vendors             |
| <b>Knit Sources International Ltd, 8 Cheung Yue St Cheung Sha Wan, Hong Kong Hong Kong Total</b>     |           | <b>\$18,858.32</b>    |                                 |
| KNIT SOURCES(INTERNATIONAL) LTD., 8 Cheung Yue St, Cheung Sha Wan, Hong Kong Hong Kong               | 4/27/2020 | \$133,243.29          | Merchandise Vendors             |
| <b>KNIT SOURCES(INTERNATIONAL) LTD., 8 Cheung Yue St, Cheung Sha Wan, Hong Kong Hong Kong Total</b>  |           | <b>\$133,243.29</b>   |                                 |
| Knock Out Media LLC, 32 Lakeside Dr Weston, CT 06883   | 2/5/2020  | \$26,694.00           | Services                        |
| <b>Knock Out Media LLC, 32 Lakeside Dr Weston, CT 06883 Total</b>                                    |           | <b>\$26,694.00</b>    |                                 |
| KNT Ltd, 120-124 Texaco Rd, Tsuen Wan, NT 999077, Hong Kong  | 2/3/2020  | \$101,411.20          | Merchandise Vendors             |
| KNT Ltd, 120-124 Texaco Rd, Tsuen Wan, NT 999077, Hong Kong  | 2/20/2020 | \$369,406.49          | Merchandise Vendors             |
| KNT Ltd, 120-124 Texaco Rd, Tsuen Wan, NT 999077, Hong Kong  | 2/28/2020 | \$264,803.37          | Merchandise Vendors             |
| KNT Ltd, 120-124 Texaco Rd, Tsuen Wan, NT 999077, Hong Kong  | 3/6/2020  | \$413,665.45          | Merchandise Vendors             |
| <b>KNT Ltd, 120-124 Texaco Rd, Tsuen Wan, NT 999077, Hong Kong Total</b>                             |           | <b>\$1,149,286.51</b> |                                 |
| Koio Collective Inc, 41 Wooster St 3Rd Fl New York, NY 10013   | 2/7/2020  | \$15,096.75           | Merchandise Vendors             |
| Koio Collective Inc, 41 Wooster St 3Rd Fl New York, NY 10013   | 3/4/2020  | \$1,051.30            | Merchandise Vendors             |
| Koio Collective Inc, 41 Wooster St 3Rd Fl New York, NY 10013   | 3/27/2020 | \$9,520.33            | Merchandise Vendors             |
| <b>Koio Collective Inc, 41 Wooster St 3Rd Fl New York, NY 10013 Total</b>                            |           | <b>\$25,668.38</b>    |                                 |
| Komar Intimates LLC, P.O. Box 5227 New York, NY 10087-5227   | 2/4/2020  | \$65,959.25           | Merchandise Vendors             |
| <b>Komar Intimates LLC, P.O. Box 5227 New York, NY 10087-5227 Total</b>                              |           | <b>\$65,959.25</b>    |                                 |
| Kong Fong Textile Group Co Ltd, No 1471 Gumei Rd, Ste 305 Shanghai, 201102 China                     | 3/27/2020 | \$13,253.35           | Merchandise Vendors             |
| <b>Kong Fong Textile Group Co Ltd, No 1471 Gumei Rd, Ste 305 Shanghai, 201102 China Total</b>        |           | <b>\$13,253.35</b>    |                                 |
| Kre Colonie Owner LLC, P.O. Box 28477 New York, NY 10087-8477  | 2/4/2020  | \$18,729.99           | Services                        |
| Kre Colonie Owner LLC, P.O. Box 28477 New York, NY 10087-8477  | 3/4/2020  | \$18,729.99           | Services                        |
| <b>Kre Colonie Owner LLC, P.O. Box 28477 New York, NY 10087-8477 Total</b>                           |           | <b>\$37,459.98</b>    |                                 |
| Krg Rivers Edge LLC, P.O. Box 752 Indianapolis, IN 46206   | 2/4/2020  | \$23,123.84           | Rent/Lease Obligations          |
| Krg Rivers Edge LLC, P.O. Box 752 Indianapolis, IN 46206   | 3/23/2020 | \$23,123.84           | Rent/Lease Obligations          |
| <b>Krg Rivers Edge LLC, P.O. Box 752 Indianapolis, IN 46206 Total</b>                                |           | <b>\$46,247.68</b>    |                                 |
| Kyung Seung Co Ltd, 408 Samseongro Gangnamgu Seoul, South Korea                                      | 4/30/2020 | \$3,262.06            | Merchandise Vendors             |
| Kyung Seung Co Ltd, 408 Samseongro Gangnamgu Seoul, South Korea                                      | 4/30/2020 | \$19,335.19           | Merchandise Vendors             |
| <b>Kyung Seung Co Ltd, 408 Samseongro Gangnamgu Seoul, South Korea Total</b>                         |           | <b>\$22,597.25</b>    |                                 |
| Kyung Seung Co Ltd, 408 Samseongro Gangnamgu, Seoul., South Korea                                    | 2/3/2020  | \$870,739.26          | Merchandise Vendors             |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| Kyung Seung Co Ltd, 408 Samseongro Gangnamgu, Seoul,, South Korea   | 2/7/2020  | \$488,161.25          | Merchandise Vendors             |
| Kyung Seung Co Ltd, 408 Samseongro Gangnamgu, Seoul,, South Korea   | 2/14/2020 | \$629,027.85          | Merchandise Vendors             |
| Kyung Seung Co Ltd, 408 Samseongro Gangnamgu, Seoul,, South Korea   | 2/21/2020 | \$513,876.95          | Merchandise Vendors             |
| Kyung Seung Co Ltd, 408 Samseongro Gangnamgu, Seoul,, South Korea   | 2/21/2020 | \$523,987.77          | Merchandise Vendors             |
| Kyung Seung Co Ltd, 408 Samseongro Gangnamgu, Seoul,, South Korea   | 2/27/2020 | \$37,092.66           | Merchandise Vendors             |
| Kyung Seung Co Ltd, 408 Samseongro Gangnamgu, Seoul,, South Korea   | 2/27/2020 | \$127,456.26          | Merchandise Vendors             |
| Kyung Seung Co Ltd, 408 Samseongro Gangnamgu, Seoul,, South Korea   | 2/28/2020 | \$94,413.27           | Merchandise Vendors             |
| Kyung Seung Co Ltd, 408 Samseongro Gangnamgu, Seoul,, South Korea   | 2/28/2020 | \$654,002.96          | Merchandise Vendors             |
| Kyung Seung Co Ltd, 408 Samseongro Gangnamgu, Seoul,, South Korea   | 3/6/2020  | \$138,611.53          | Merchandise Vendors             |
| Kyung Seung Co Ltd, 408 Samseongro Gangnamgu, Seoul,, South Korea   | 3/13/2020 | \$39,332.89           | Merchandise Vendors             |
| <b>Kyung Seung Co Ltd, 408 Samseongro Gangnamgu, Seoul,, South Korea Total</b>                            |           | <b>\$4,116,702.65</b> |                                 |
| Kyungwon Trading Corp, 860 Palbong-Dong Iksan City, Jeollabuk-Do Korea, 570-998, South Korea              | 2/14/2020 | \$23,155.20           | Merchandise Vendors             |
| Kyungwon Trading Corp, 860 Palbong-Dong Iksan City, Jeollabuk-Do Korea, 570-998, South Korea              | 2/21/2020 | \$55,371.73           | Merchandise Vendors             |
| Kyungwon Trading Corp, 860 Palbong-Dong Iksan City, Jeollabuk-Do Korea, 570-998, South Korea              | 2/24/2020 | \$69,207.67           | Merchandise Vendors             |
| Kyungwon Trading Corp, 860 Palbong-Dong Iksan City, Jeollabuk-Do Korea, 570-998, South Korea              | 3/6/2020  | \$183,138.14          | Merchandise Vendors             |
| <b>Kyungwon Trading Corp, 860 Palbong-Dong Iksan City, Jeollabuk-Do Korea, 570-998, South Korea Total</b> |           | <b>\$330,872.74</b>   |                                 |
| La Cantera Retail Ltd Partners, Sds-12-2532, P.O. Box 86 Minneapolis, MN 55486-2532                       | 2/5/2020  | \$64,921.57           | Rent/Lease Obligations          |
| La Cantera Retail Ltd Partners, Sds-12-2532, P.O. Box 86 Minneapolis, MN 55486-2532                       | 3/5/2020  | \$64,921.57           | Rent/Lease Obligations          |
| <b>La Cantera Retail Ltd Partners, Sds-12-2532, P.O. Box 86 Minneapolis, MN 55486-2532 Total</b>          |           | <b>\$129,843.14</b>   |                                 |
| Lacoste, P.O. Box 27237 New York, NY 10087-7237   | 2/12/2020 | \$460,836.00          | Merchandise Vendors             |
| Lacoste, P.O. Box 27237 New York, NY 10087-7237   | 2/26/2020 | \$184,591.00          | Merchandise Vendors             |
| <b>Lacoste, P.O. Box 27237 New York, NY 10087-7237 Total</b>  |           | <b>\$645,427.00</b>   |                                 |
| Lai Wing Kee Cloth Factory Ltd, 66-82 Chai Wan Kok St Tsuen Wan, NT Hong Kong                             | 2/3/2020  | \$3,600.00            | Services                        |
| Lai Wing Kee Cloth Factory Ltd, 66-82 Chai Wan Kok St Tsuen Wan, NT Hong Kong                             | 2/6/2020  | \$2,160.00            | Services                        |
| Lai Wing Kee Cloth Factory Ltd, 66-82 Chai Wan Kok St Tsuen Wan, NT Hong Kong                             | 2/10/2020 | \$1,440.00            | Services                        |
| <b>Lai Wing Kee Cloth Factory Ltd, 66-82 Chai Wan Kok St Tsuen Wan, NT Hong Kong Total</b>                |           | <b>\$7,200.00</b>     |                                 |
| Lalibelo LLC, 247 Centre St 6th Fl, Ste 14 New York, NY 10013   | 3/18/2020 | \$7,599.74            | Merchandise Vendors             |
| Lalibelo LLC, 247 Centre St 6th Fl, Ste 14 New York, NY 10013   | 4/15/2020 | \$28,655.25           | Merchandise Vendors             |
| <b>Lalibelo LLC, 247 Centre St 6th Fl, Ste 14 New York, NY 10013 Total</b>                                |           | <b>\$36,254.99</b>    |                                 |
| Lalire March Architects LLP, 630 9th Ave, Ste 900 New York, NY 10036                                      | 2/12/2020 | \$115,229.60          | Services                        |
| Lalire March Architects LLP, 630 9th Ave, Ste 900 New York, NY 10036                                      | 3/6/2020  | \$45,619.52           | Services                        |
| Lalire March Architects LLP, 630 9th Ave, Ste 900 New York, NY 10036                                      | 4/22/2020 | \$76,450.67           | Services                        |
| <b>Lalire March Architects LLP, 630 9th Ave, Ste 900 New York, NY 10036 Total</b>                         |           | <b>\$237,299.79</b>   |                                 |
| LANIFICIO BISENTINO SPA, Via Lombarda 72, Comeana, PO 59015 Italy   | 2/11/2020 | \$196,881.41          | Merchandise Vendors             |
| LANIFICIO BISENTINO SPA, Via Lombarda 72, Comeana, PO 59015 Italy   | 2/18/2020 | \$165,929.47          | Merchandise Vendors             |
| <b>LANIFICIO BISENTINO SPA, Via Lombarda 72, Comeana, PO 59015 Italy Total</b>                            |           | <b>\$362,810.88</b>   |                                 |
| lanificio Nello Gori Spa, Via Palermo 35 Montemurlo, PO 59013 Italy                                       | 2/24/2020 | \$7,127.87            | Merchandise Vendors             |
| <b>lanificio Nello Gori Spa, Via Palermo 35 Montemurlo, PO 59013 Italy Total</b>                          |           | <b>\$7,127.87</b>     |                                 |
| Las Vegas North Outlets LLC, P.O. Box 827724 Philadelphia, PA 19182-7724                                  | 2/4/2020  | \$29,167.93           | Rent/Lease Obligations          |
| Las Vegas North Outlets LLC, P.O. Box 827724 Philadelphia, PA 19182-7724                                  | 3/6/2020  | \$29,167.93           | Rent/Lease Obligations          |
| Las Vegas North Outlets LLC, P.O. Box 827724 Philadelphia, PA 19182-7724                                  | 3/10/2020 | \$10,763.82           | Rent/Lease Obligations          |
| <b>Las Vegas North Outlets LLC, P.O. Box 827724 Philadelphia, PA 19182-7724 Total</b>                     |           | <b>\$69,099.68</b>    |                                 |
| Lauren Wells, 289 W 2Nd St No 1 Boston, MA 02127  | 2/28/2020 | \$18,734.80           | Services                        |
| <b>Lauren Wells, 289 W 2Nd St No 1 Boston, MA 02127 Total</b>   |           | <b>\$18,734.80</b>    |                                 |
| Le Parfumeur SAS, 17 Ave Theophile Gauthier Paris, 75116 France   | 2/14/2020 | \$7,545.00            | Merchandise Vendors             |
| <b>Le Parfumeur SAS, 17 Ave Theophile Gauthier Paris, 75116 France Total</b>                              |           | <b>\$7,545.00</b>     |                                 |
| Lectra Usa Inc, 5000 Highlands Pkwy Se, Ste 250 Smyrna, GA 30082  | 2/3/2020  | \$59,364.00           | Services                        |
| <b>Lectra Usa Inc, 5000 Highlands Pkwy Se, Ste 250 Smyrna, GA 30082 Total</b>                             |           | <b>\$59,364.00</b>    |                                 |
| Legacy Place Properties LLC, P.O. Box 782697 Philadelphia, PA 19178-2697                                  | 2/6/2020  | \$47,999.06           | Rent/Lease Obligations          |
| Legacy Place Properties LLC, P.O. Box 782697 Philadelphia, PA 19178-2697                                  | 3/10/2020 | \$47,999.06           | Rent/Lease Obligations          |
| <b>Legacy Place Properties LLC, P.O. Box 782697 Philadelphia, PA 19178-2697 Total</b>                     |           | <b>\$95,998.12</b>    |                                 |
| Legacy West Investors LP, 60 South Market St, Ste 1120 San Jose, CA 95113                                 | 2/5/2020  | \$29.17               | Rent/Lease Obligations          |
| Legacy West Investors LP, 60 South Market St, Ste 1120 San Jose, CA 95113                                 | 2/20/2020 | \$32,044.17           | Rent/Lease Obligations          |
| Legacy West Investors LP, 60 South Market St, Ste 1120 San Jose, CA 95113                                 | 3/11/2020 | \$10,257.75           | Rent/Lease Obligations          |
| <b>Legacy West Investors LP, 60 South Market St, Ste 1120 San Jose, CA 95113 Total</b>                    |           | <b>\$42,331.09</b>    |                                 |
| Lele Sadoughi Designs LLC, 520 W 27th St, Ste 801 New York, NY 10001                                      | 2/6/2020  | \$82,498.00           | Services                        |
| <b>Lele Sadoughi Designs LLC, 520 W 27th St, Ste 801 New York, NY 10001 Total</b>                         |           | <b>\$82,498.00</b>    |                                 |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Lemon LLC, 424 Nw 45th St Seattle, WA 98107  | 2/21/2020 | \$3,260.33            | Services                        |
| Lemon LLC, 424 Nw 45th St Seattle, WA 98107  | 4/29/2020 | \$24,386.54           | Services                        |
| <b>Lemon LLC, 424 Nw 45th St Seattle, WA 98107 Total</b>   |           | <b>\$27,646.87</b>    |                                 |
| LEONARD GREEN & PARTNERS, L.P., 11111 Santa Monica Blvd, Ste 2000 Los Angeles, CA 90025                  | 2/21/2020 | \$12,122.34           | Services                        |
| <b>LEONARD GREEN &amp; PARTNERS, L.P., 11111 Santa Monica Blvd, Ste 2000 Los Angeles, CA 90025 Total</b> |           | <b>\$12,122.34</b>    |                                 |
| Lexmark Int'L, 740 New Cir Rd Nw Lexington, KY 40550   | 2/12/2020 | \$8,279.15            | Services                        |
| Lexmark Int'L, 740 New Cir Rd Nw Lexington, KY 40550   | 3/23/2020 | \$1,631.23            | Services                        |
| Lexmark Int'L, 740 New Cir Rd Nw Lexington, KY 40550   | 4/28/2020 | \$10,687.91           | Services                        |
| <b>Lexmark Int'L, 740 New Cir Rd Nw Lexington, KY 40550 Total</b>  |           | <b>\$20,598.29</b>    |                                 |
| LF CENTENNIAL PTE LTD, 10 Raeburn Park 03-08 Block A Singapore, 088702 Singapore                         | 2/7/2020  | \$11,824.20           | Merchandise Vendors             |
| LF CENTENNIAL PTE LTD, 10 Raeburn Park 03-08 Block A Singapore, 088702 Singapore                         | 2/7/2020  | \$25,387.20           | Merchandise Vendors             |
| LF CENTENNIAL PTE LTD, 10 Raeburn Park 03-08 Block A Singapore, 088702 Singapore                         | 2/14/2020 | \$74,117.71           | Services                        |
| LF CENTENNIAL PTE LTD, 10 Raeburn Park 03-08 Block A Singapore, 088702 Singapore                         | 2/28/2020 | \$46,830.05           | Merchandise Vendors             |
| LF CENTENNIAL PTE LTD, 10 Raeburn Park 03-08 Block A Singapore, 088702 Singapore                         | 4/24/2020 | \$1,111,314.35        | Merchandise Vendors             |
| <b>LF CENTENNIAL PTE LTD, 10 Raeburn Park 03-08 Block A Singapore, 088702 Singapore Total</b>            |           | <b>\$1,269,473.51</b> |                                 |
| Liberty Mutual Group, P.O. Box 7247-0109 Philadelphia, PA 19170-0109                                     | 2/27/2020 | \$67,307.27           | Services                        |
| <b>Liberty Mutual Group, P.O. Box 7247-0109 Philadelphia, PA 19170-0109 Total</b>                        |           | <b>\$67,307.27</b>    |                                 |
| Liberty Place Retail Associate, 24408 Network Pl Chicago, IL 60673-1408                                  | 2/7/2020  | \$55,181.42           | Rent/Lease Obligations          |
| Liberty Place Retail Associate, 24408 Network Pl Chicago, IL 60673-1408                                  | 3/12/2020 | \$55,562.64           | Rent/Lease Obligations          |
| Liberty Place Retail Associate, 24408 Network Pl Chicago, IL 60673-1408                                  | 3/13/2020 | \$3,650.16            | Rent/Lease Obligations          |
| <b>Liberty Place Retail Associate, 24408 Network Pl Chicago, IL 60673-1408 Total</b>                     |           | <b>\$114,394.22</b>   |                                 |
| Liberty Realty Outlets LLC, 150 Great Neck Rd, Ste 304 Great Neck, NY 11021                              | 2/10/2020 | \$11,352.38           | Rent/Lease Obligations          |
| Liberty Realty Outlets LLC, 150 Great Neck Rd, Ste 304 Great Neck, NY 11021                              | 2/24/2020 | \$979.82              | Rent/Lease Obligations          |
| Liberty Realty Outlets LLC, 150 Great Neck Rd, Ste 304 Great Neck, NY 11021                              | 3/13/2020 | \$12,332.20           | Rent/Lease Obligations          |
| <b>Liberty Realty Outlets LLC, 150 Great Neck Rd, Ste 304 Great Neck, NY 11021 Total</b>                 |           | <b>\$24,664.40</b>    |                                 |
| Lighthouse Place Premium Outle, P.O. Box 827749 Philadelphia, PA 19182-7749                              | 2/4/2020  | \$24,288.68           | Services                        |
| Lighthouse Place Premium Outle, P.O. Box 827749 Philadelphia, PA 19182-7749                              | 3/10/2020 | \$24,288.68           | Services                        |
| <b>Lighthouse Place Premium Outle, P.O. Box 827749 Philadelphia, PA 19182-7749 Total</b>                 |           | <b>\$48,577.36</b>    |                                 |
| Lih Shyuan Enterprises Co Ltd, 4148 3F, 96 Chang Shou St San Chung City Taipei, 241 Taiwan               | 3/17/2020 | \$7,095.74            | Merchandise Vendors             |
| <b>Lih Shyuan Enterprises Co Ltd, 4148 3F, 96 Chang Shou St San Chung City Taipei, 241 Taiwan Total</b>  |           | <b>\$7,095.74</b>     |                                 |
| LIH SHYUAN ENTERPRISES CO LTD, 4148 3F, 96 Chang Shou St, San Chung City Taipei, 241 Taiwan              | 2/18/2020 | \$298,170.85          | Merchandise Vendors             |
| LIH SHYUAN ENTERPRISES CO LTD, 4148 3F, 96 Chang Shou St, San Chung City Taipei, 241 Taiwan              | 3/9/2020  | \$48,227.59           | Merchandise Vendors             |
| <b>LIH SHYUAN ENTERPRISES CO LTD, 4148 3F, 96 Chang Shou St, San Chung City Taipei, 241 Taiwan Total</b> |           | <b>\$346,398.44</b>   |                                 |
| Lindsay Thompson Company LLC, 30 Irving Pl, 8th Fl New York, NY 10003                                    | 2/3/2020  | \$40,561.24           | Services                        |
| <b>Lindsay Thompson Company LLC, 30 Irving Pl, 8th Fl New York, NY 10003 Total</b>                       |           | <b>\$40,561.24</b>    |                                 |
| Linkedin Corp, Dept Ch 19165 Palatine, IL 60055-9165   | 2/5/2020  | \$203,334.29          | Services                        |
| <b>Linkedin Corp, Dept Ch 19165 Palatine, IL 60055-9165 Total</b>  |           | <b>\$203,334.29</b>   |                                 |
| Lisa Dotson Inc, 210 West 21st St, 6Fw New York, NY 10011  | 2/7/2020  | \$4,000.00            | Services                        |
| Lisa Dotson Inc, 210 West 21st St, 6Fw New York, NY 10011  | 2/25/2020 | \$2,000.00            | Services                        |
| Lisa Dotson Inc, 210 West 21st St, 6Fw New York, NY 10011  | 2/25/2020 | \$3,000.00            | Services                        |
| Lisa Dotson Inc, 210 West 21st St, 6Fw New York, NY 10011  | 3/2/2020  | \$3,000.00            | Services                        |
| Lisa Dotson Inc, 210 West 21st St, 6Fw New York, NY 10011  | 3/20/2020 | \$1,000.00            | Services                        |
| Lisa Dotson Inc, 210 West 21st St, 6Fw New York, NY 10011  | 4/23/2020 | \$1,000.00            | Services                        |
| Lisa Dotson Inc, 210 West 21st St, 6Fw New York, NY 10011  | 4/23/2020 | \$3,000.00            | Services                        |
| <b>Lisa Dotson Inc, 210 West 21st St, 6Fw New York, NY 10011 Total</b>                                   |           | <b>\$17,000.00</b>    |                                 |
| Little Rock Development Co LLC, P.O. Box 95603 Las Vegas, NV 89193-5603                                  | 2/6/2020  | \$29,936.73           | Rent/Lease Obligations          |
| Little Rock Development Co LLC, P.O. Box 95603 Las Vegas, NV 89193-5603                                  | 3/5/2020  | \$29,936.73           | Rent/Lease Obligations          |
| <b>Little Rock Development Co LLC, P.O. Box 95603 Las Vegas, NV 89193-5603 Total</b>                     |           | <b>\$59,873.46</b>    |                                 |
| Live Person Inc, 27260 Network Pl Chicago, IL 60673-1272   | 2/20/2020 | \$8,640.00            | Services                        |
| Live Person Inc, 27260 Network Pl Chicago, IL 60673-1272   | 2/27/2020 | \$8,640.00            | Services                        |
| <b>Live Person Inc, 27260 Network Pl Chicago, IL 60673-1272 Total</b>                                    |           | <b>\$17,280.00</b>    |                                 |
| Livermore Premium Outlets LLC, 2696 Solution Center Chicago, IL 60677-2006                               | 2/6/2020  | \$32,915.72           | Rent/Lease Obligations          |
| Livermore Premium Outlets LLC, 2696 Solution Center Chicago, IL 60677-2006                               | 2/27/2020 | \$37.00               | Rent/Lease Obligations          |
| Livermore Premium Outlets LLC, 2696 Solution Center Chicago, IL 60677-2006                               | 3/6/2020  | \$32,915.72           | Rent/Lease Obligations          |
| <b>Livermore Premium Outlets LLC, 2696 Solution Center Chicago, IL 60677-2006 Total</b>                  |           | <b>\$65,868.44</b>    |                                 |
| Lk Jewelry Co Ltd, 628 OPUSB/D, 611-26 Guro-Dong Guro-Gu, Seoul, 152-865, South Korea                    | 2/24/2020 | \$54,947.56           | Merchandise Vendors             |
| <b>Lk Jewelry Co Ltd, 628 OPUSB/D, 611-26 Guro-Dong Guro-Gu, Seoul, 152-865, South Korea Total</b>       |           | <b>\$54,947.56</b>    |                                 |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Locknet LLC, 800 John C Watts Nicholasville, KY 40356  | 2/19/2020 | \$9,145.90            | Services                        |
| Locknet LLC, 800 John C Watts Nicholasville, KY 40356  | 3/10/2020 | \$3,806.24            | Services                        |
| <b>Locknet LLC, 800 John C Watts Nicholasville, KY 40356 Total</b>   |           | <b>\$12,952.14</b>    |                                 |
| Loeb & Loeb LLP - General Account, 345 Park Ave New York, NY, 10154  | 5/1/2020  | \$17,000.00           | Services                        |
| <b>Loeb &amp; Loeb LLP - General Account, 345 Park Ave New York, NY, 10154 Total</b>   |           | <b>\$17,000.00</b>    |                                 |
| Loro Piana Spa, 108 West 39th St New York, NY 10018  | 3/9/2020  | \$25,000.00           | Merchandise Vendors             |
| <b>Loro Piana Spa, 108 West 39th St New York, NY 10018 Total</b>   |           | <b>\$25,000.00</b>    |                                 |
| Louisville Outlet Shoppes LLC, P.O. Box 809264 Chicago, IL 60680-9264  | 2/5/2020  | \$18,197.19           | Rent/Lease Obligations          |
| Louisville Outlet Shoppes LLC, P.O. Box 809264 Chicago, IL 60680-9264  | 3/4/2020  | \$17,876.07           | Rent/Lease Obligations          |
| <b>Louisville Outlet Shoppes LLC, P.O. Box 809264 Chicago, IL 60680-9264 Total</b>   |           | <b>\$36,073.26</b>    |                                 |
| LRC Northway Mall Acquisitions LLC, Attn: Frank A Licata 1585 Frederick Blvd Akron, OH 44320   | 2/10/2020 | \$655.15              | Services                        |
| LRC Northway Mall Acquisitions LLC, Attn: Frank A Licata 1585 Frederick Blvd Akron, OH 44320   | 2/10/2020 | \$23,821.92           | Services                        |
| LRC Northway Mall Acquisitions LLC, Attn: Frank A Licata 1585 Frederick Blvd Akron, OH 44320   | 3/5/2020  | \$23,675.43           | Services                        |
| <b>LRC Northway Mall Acquisitions LLC, Attn: Frank A Licata 1585 Frederick Blvd Akron, OH 44320 Total</b>                                    |           | <b>\$48,152.50</b>    |                                 |
| Luen Thai Overseas Macao Commercial Offshore Co Ltd, Rms 1001-1005,10/F, Nanyang Plz, 57 Hung To Rd Kwun Tong, KowloonHong Kong              | 4/27/2020 | \$510,277.48          | Merchandise Vendors             |
| <b>Luen Thai Overseas Macao Commercial Offshore Co Ltd, Rms 1001-1005,10/F, Nanyang Plz, 57 Hung To Rd Kwun Tong, KowloonHong Kong Total</b> |           | <b>\$510,277.48</b>   |                                 |
| LUEN THAI OVERSEAS MACAO COMMERCIAL, Rms 1001-1005,10/F, Nanyang Plz, 57 Hung To Rd Kwun Tong, KowloonHong Kong                              | 2/18/2020 | \$752,709.74          | Merchandise Vendors             |
| <b>LUEN THAI OVERSEAS MACAO COMMERCIAL, Rms 1001-1005,10/F, Nanyang Plz, 57 Hung To Rd Kwun Tong, KowloonHong Kong Total</b>                 |           | <b>\$752,709.74</b>   |                                 |
| LUEN THAI OVERSEAS MACAO, Rms 1001-1005,10/F, Nanyang Plz, 57 Hung To Rd Kwun Tong, KowloonHong Kong   | 2/18/2020 | \$59,954.11           | Merchandise Vendors             |
| <b>LUEN THAI OVERSEAS MACAO, Rms 1001-1005,10/F, Nanyang Plz, 57 Hung To Rd Kwun Tong, KowloonHong Kong Total</b>                            |           | <b>\$59,954.11</b>    |                                 |
| Lunya Co, 1032 Broadway Santa Monica, CA 90401   | 2/18/2020 | \$2,588.10            | Services                        |
| Lunya Co, 1032 Broadway Santa Monica, CA 90401   | 3/5/2020  | \$123.84              | Services                        |
| Lunya Co, 1032 Broadway Santa Monica, CA 90401   | 3/10/2020 | \$7,822.21            | Services                        |
| <b>Lunya Co, 1032 Broadway Santa Monica, CA 90401 Total</b>  |           | <b>\$10,534.15</b>    |                                 |
| Lynchburg Public Warehouse LLC, 554 Craghead St, Ste 100 Danville, VA 24541  | 2/12/2020 | \$25,307.00           | Services                        |
| <b>Lynchburg Public Warehouse LLC, 554 Craghead St, Ste 100 Danville, VA 24541 Total</b>   |           | <b>\$25,307.00</b>    |                                 |
| M AND V MACAO COMMERCIAL OFFSHORE, Centro Financeiro Rua De Pequim, Macau, China   | 3/9/2020  | \$64,618.94           | Merchandise Vendors             |
| <b>M AND V MACAO COMMERCIAL OFFSHORE, Centro Financeiro Rua De Pequim, Macau, China Total</b>  |           | <b>\$64,618.94</b>    |                                 |
| M AND V MACAO COMMERCIAL, Centro Financeiro Rua De Pequim, Macau, China  | 2/10/2020 | \$71,364.96           | Merchandise Vendors             |
| M AND V MACAO COMMERCIAL, Centro Financeiro Rua De Pequim, Macau, China  | 2/18/2020 | \$361,559.71          | Merchandise Vendors             |
| M AND V MACAO COMMERCIAL, Centro Financeiro Rua De Pequim, Macau, China  | 2/21/2020 | \$59,950.80           | Merchandise Vendors             |
| <b>M AND V MACAO COMMERCIAL, Centro Financeiro Rua De Pequim, Macau, China Total</b>   |           | <b>\$492,875.47</b>   |                                 |
| Mabo Clothier Inc, 925 East 900 South 101 Salt Lake City, UT 84108   | 2/5/2020  | \$5,387.82            | Services                        |
| Mabo Clothier Inc, 925 East 900 South 101 Salt Lake City, UT 84108   | 3/10/2020 | \$4,274.03            | Services                        |
| Mabo Clothier Inc, 925 East 900 South 101 Salt Lake City, UT 84108   | 4/17/2020 | \$4,459.93            | Services                        |
| <b>Mabo Clothier Inc, 925 East 900 South 101 Salt Lake City, UT 84108 Total</b>  |           | <b>\$14,121.78</b>    |                                 |
| Macerich HHF Broadway Plaza LLC, Mangement Office Attn: Center Manager 1275 Broadway Plz Walnut Creek, CA 94596                              | 2/5/2020  | \$116,572.10          | Rent/Lease Obligations          |
| Macerich HHF Broadway Plaza LLC, Mangement Office Attn: Center Manager 1275 Broadway Plz Walnut Creek, CA 94596                              | 3/5/2020  | \$116,572.10          | Rent/Lease Obligations          |
| Macerich HHF Broadway Plaza LLC, Mangement Office Attn: Center Manager 1275 Broadway Plz Walnut Creek, CA 94596                              | 3/24/2020 | \$576.05              | Rent/Lease Obligations          |
| <b>Macerich HHF Broadway Plaza LLC, Mangement Office Attn: Center Manager 1275 Broadway Plz Walnut Creek, CA 94596 Total</b>                 |           | <b>\$233,720.25</b>   |                                 |
| Macerich Hhf Centers LLC, P.O. Box 511308 Los Angeles, CA 90051-7863   | 2/5/2020  | \$23,086.84           | Rent/Lease Obligations          |
| Macerich Hhf Centers LLC, P.O. Box 511308 Los Angeles, CA 90051-7863   | 2/5/2020  | \$35,362.38           | Rent/Lease Obligations          |
| Macerich Hhf Centers LLC, P.O. Box 511308 Los Angeles, CA 90051-7863   | 3/3/2020  | \$23,086.84           | Rent/Lease Obligations          |
| Macerich Hhf Centers LLC, P.O. Box 511308 Los Angeles, CA 90051-7863   | 3/3/2020  | \$35,362.38           | Rent/Lease Obligations          |
| <b>Macerich Hhf Centers LLC, P.O. Box 511308 Los Angeles, CA 90051-7863 Total</b>  |           | <b>\$116,898.44</b>   |                                 |
| Macerich Oaks Lp, c/o Macerich Company P.O. Box 2172 401 Wilshire Blvd, Ste 700 Santa Monica, CA 90407                                       | 2/4/2020  | \$10,267.64           | Rent/Lease Obligations          |
| Macerich Oaks Lp, c/o Macerich Company P.O. Box 2172 401 Wilshire Blvd, Ste 700 Santa Monica, CA 90407                                       | 2/27/2020 | \$366.69              | Rent/Lease Obligations          |
| Macerich Oaks Lp, c/o Macerich Company P.O. Box 2172 401 Wilshire Blvd, Ste 700 Santa Monica, CA 90407                                       | 3/5/2020  | \$10,634.33           | Rent/Lease Obligations          |
| <b>Macerich Oaks Lp, c/o Macerich Company P.O. Box 2172 401 Wilshire Blvd, Ste 700 Santa Monica, CA 90407 Total</b>                          |           | <b>\$21,268.66</b>    |                                 |
| Macerich Property Management Company LLC, Fashion Outlets of Niagara Falls 1900 Military Rd Niagara Falls, NY 14304                          | 2/4/2020  | \$23,176.28           | Services                        |
| Macerich Property Management Company LLC, Fashion Outlets of Niagara Falls 1900 Military Rd Niagara Falls, NY 14304                          | 3/6/2020  | \$23,176.28           | Services                        |
| Macerich Property Management Company LLC, Fashion Outlets of Niagara Falls 1900 Military Rd Niagara Falls, NY 14304                          | 3/11/2020 | \$489.63              | Services                        |
| <b>Macerich Property Management Company LLC, Fashion Outlets of Niagara Falls 1900 Military Rd Niagara Falls, NY 14304 Total</b>             |           | <b>\$46,842.19</b>    |                                 |
| Macerich Twenty Ninth St LLC, P.O. Box 511308 Los Angeles, CA 90051-7863   | 2/5/2020  | \$10,316.47           | Rent/Lease Obligations          |
| Macerich Twenty Ninth St LLC, P.O. Box 511308 Los Angeles, CA 90051-7863   | 3/5/2020  | \$10,316.47           | Rent/Lease Obligations          |
| <b>Macerich Twenty Ninth St LLC, P.O. Box 511308 Los Angeles, CA 90051-7863 Total</b>  |           | <b>\$20,632.94</b>    |                                 |
| Mall At Chestnut Hill LLC, P.O. Box 643748 Pittsburgh, PA 15264-3748   | 2/4/2020  | \$108,732.15          | Rent/Lease Obligations          |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Mall At Chestnut Hill LLC, P.O. Box 643748 Pittsburgh, PA 15264-3748   | 2/24/2020 | \$10,531.24           | Rent/Lease Obligations          |
| Mall At Chestnut Hill LLC, P.O. Box 643748 Pittsburgh, PA 15264-3748   | 3/5/2020  | \$108,732.15          | Rent/Lease Obligations          |
| <b>Mall At Chestnut Hill LLC, P.O. Box 643748 Pittsburgh, PA 15264-3748 Total</b>  |           | <b>\$227,995.54</b>   |                                 |
| Mall At Concord Mills Limited, P.O. Box 100451 Atlanta, GA 30384-0451  | 2/5/2020  | \$22,704.89           | Rent/Lease Obligations          |
| Mall At Concord Mills Limited, P.O. Box 100451 Atlanta, GA 30384-0451  | 3/4/2020  | \$22,704.89           | Rent/Lease Obligations          |
| <b>Mall At Concord Mills Limited, P.O. Box 100451 Atlanta, GA 30384-0451 Total</b>                                       |           | <b>\$45,409.78</b>    |                                 |
| Mall At Katy Mills LP, P.O. Box 100554 Atlanta, GA 30384-0554  | 2/5/2020  | \$21,601.19           | Rent/Lease Obligations          |
| Mall At Katy Mills LP, P.O. Box 100554 Atlanta, GA 30384-0554  | 2/12/2020 | \$1,301.30            | Rent/Lease Obligations          |
| Mall At Katy Mills LP, P.O. Box 100554 Atlanta, GA 30384-0554  | 3/4/2020  | \$21,601.19           | Rent/Lease Obligations          |
| <b>Mall At Katy Mills LP, P.O. Box 100554 Atlanta, GA 30384-0554 Total</b>   |           | <b>\$44,503.68</b>    |                                 |
| Mall At Potomac Mills LLC, P.O. Box 277866 Atlanta, GA 30384-7866  | 2/5/2020  | \$26,055.76           | Rent/Lease Obligations          |
| Mall At Potomac Mills LLC, P.O. Box 277866 Atlanta, GA 30384-7866  | 3/4/2020  | \$26,055.76           | Rent/Lease Obligations          |
| <b>Mall At Potomac Mills LLC, P.O. Box 277866 Atlanta, GA 30384-7866 Total</b>   |           | <b>\$52,111.52</b>    |                                 |
| Mall At Summit LLC, P.O. Box 644271 Pittsburgh, PA 15264-4271  | 2/4/2020  | \$27,376.04           | Rent/Lease Obligations          |
| Mall At Summit LLC, P.O. Box 644271 Pittsburgh, PA 15264-4271  | 2/24/2020 | \$2,362.82            | Rent/Lease Obligations          |
| Mall At Summit LLC, P.O. Box 644271 Pittsburgh, PA 15264-4271  | 3/4/2020  | \$29,738.86           | Rent/Lease Obligations          |
| <b>Mall At Summit LLC, P.O. Box 644271 Pittsburgh, PA 15264-4271 Total</b>   |           | <b>\$59,477.72</b>    |                                 |
| MAN YAN GARMENT TEXTILES CO LTD, 8 Cheung Yue St, Cheung Sha Wan, Hong Kong Hong Kong                                    | 2/18/2020 | \$567,940.40          | Merchandise Vendors             |
| <b>MAN YAN GARMENT TEXTILES CO LTD, 8 Cheung Yue St, Cheung Sha Wan, Hong Kong Hong Kong Total</b>                       |           | <b>\$567,940.40</b>   |                                 |
| Man Yan Garment Textiles Co Ltd, 883 Cheung Sha Wan Rd Kowloon, Hong Kong  | 2/27/2020 | \$3,201.24            | Merchandise Vendors             |
| Man Yan Garment Textiles Co Ltd, 883 Cheung Sha Wan Rd Kowloon, Hong Kong  | 3/2/2020  | \$786.54              | Merchandise Vendors             |
| Man Yan Garment Textiles Co Ltd, 883 Cheung Sha Wan Rd Kowloon, Hong Kong  | 3/6/2020  | \$1,032.40            | Merchandise Vendors             |
| Man Yan Garment Textiles Co Ltd, 883 Cheung Sha Wan Rd Kowloon, Hong Kong  | 3/6/2020  | \$3,286.28            | Merchandise Vendors             |
| Man Yan Garment Textiles Co Ltd, 883 Cheung Sha Wan Rd Kowloon, Hong Kong  | 3/20/2020 | \$9,340.61            | Merchandise Vendors             |
| <b>Man Yan Garment Textiles Co Ltd, 883 Cheung Sha Wan Rd Kowloon, Hong Kong Total</b>                                   |           | <b>\$17,647.07</b>    |                                 |
| MAN YAN GARMENT TEXTILES CO LTD, 883 Cheung Sha Wan Rd, Kowloon, Hong Kong   | 2/10/2020 | \$249,100.93          | Merchandise Vendors             |
| MAN YAN GARMENT TEXTILES CO LTD, 883 Cheung Sha Wan Rd, Kowloon, Hong Kong   | 2/28/2020 | \$207,518.59          | Merchandise Vendors             |
| MAN YAN GARMENT TEXTILES CO LTD, 883 Cheung Sha Wan Rd, Kowloon, Hong Kong   | 3/2/2020  | \$131,997.51          | Merchandise Vendors             |
| MAN YAN GARMENT TEXTILES CO LTD, 883 Cheung Sha Wan Rd, Kowloon, Hong Kong   | 3/9/2020  | \$362,941.08          | Merchandise Vendors             |
| <b>MAN YAN GARMENT TEXTILES CO LTD, 883 Cheung Sha Wan Rd, Kowloon, Hong Kong Total</b>                                  |           | <b>\$951,558.11</b>   |                                 |
| Manchu Times Fashion Limited, North Blockway Skyway House 3 Sham Mong Rd, Tai Kok Tsui Kowloon Sn Hong Kong              | 2/25/2020 | \$2,952.65            | Merchandise Vendors             |
| Manchu Times Fashion Limited, North Blockway Skyway House 3 Sham Mong Rd, Tai Kok Tsui Kowloon Sn Hong Kong              | 2/27/2020 | \$4,365.52            | Merchandise Vendors             |
| Manchu Times Fashion Limited, North Blockway Skyway House 3 Sham Mong Rd, Tai Kok Tsui Kowloon Sn Hong Kong              | 3/4/2020  | \$440.70              | Merchandise Vendors             |
| Manchu Times Fashion Limited, North Blockway Skyway House 3 Sham Mong Rd, Tai Kok Tsui Kowloon Sn Hong Kong              | 3/10/2020 | \$41,008.64           | Merchandise Vendors             |
| Manchu Times Fashion Limited, North Blockway Skyway House 3 Sham Mong Rd, Tai Kok Tsui Kowloon Sn Hong Kong              | 4/14/2020 | \$57,000.00           | Merchandise Vendors             |
| <b>Manchu Times Fashion Limited, North Blockway Skyway House 3 Sham Mong Rd, Tai Kok Tsui Kowloon Sn Hong Kong Total</b> |           | <b>\$105,767.51</b>   |                                 |
| MANCHU TIMES FASHION LIMITED, North Blockway Skyway House 3, Sham Mong Rd, Tai Kok Tsui Kowloon SnHong Kong              | 2/3/2020  | \$234,249.21          | Merchandise Vendors             |
| MANCHU TIMES FASHION LIMITED, North Blockway Skyway House 3, Sham Mong Rd, Tai Kok Tsui Kowloon SnHong Kong              | 2/24/2020 | \$835,599.93          | Merchandise Vendors             |
| MANCHU TIMES FASHION LIMITED, North Blockway Skyway House 3, Sham Mong Rd, Tai Kok Tsui Kowloon SnHong Kong              | 3/2/2020  | \$390,697.85          | Merchandise Vendors             |
| <b>MANCHU TIMES FASHION LIMITED, North Blockway Skyway House 3, Sham Mong Rd, Tai Kok Tsui Kowloon SnHong Kong Total</b> |           | <b>\$1,460,546.99</b> |                                 |
| Mandarin Enterprises Intl, Tsing Yi Industrial Centre Phase 2 1-33 Cheung Tat Rd Tsing Yi Island Hong Kong               | 2/7/2020  | \$14,538.64           | Merchandise Vendors             |
| Mandarin Enterprises Intl, Tsing Yi Industrial Centre Phase 2 1-33 Cheung Tat Rd Tsing Yi Island Hong Kong               | 2/7/2020  | \$47,251.40           | Merchandise Vendors             |
| Mandarin Enterprises Intl, Tsing Yi Industrial Centre Phase 2 1-33 Cheung Tat Rd Tsing Yi Island Hong Kong               | 3/5/2020  | \$56,360.45           | Merchandise Vendors             |
| <b>Mandarin Enterprises Intl, Tsing Yi Industrial Centre Phase 2 1-33 Cheung Tat Rd Tsing Yi Island Hong Kong Total</b>  |           | <b>\$118,150.49</b>   |                                 |
| Mane Enterprises Inc, 49-29 30th Pl Long Island City, NY 11101   | 2/4/2020  | \$31,481.18           | Merchandise Vendors             |
| Mane Enterprises Inc, 49-29 30th Pl Long Island City, NY 11101   | 2/19/2020 | \$41,441.50           | Merchandise Vendors             |
| <b>Mane Enterprises Inc, 49-29 30th Pl Long Island City, NY 11101 Total</b>  |           | <b>\$72,922.68</b>    |                                 |
| Manhattan Associates Inc, P.O. Box 405696 Atlanta, GA 30384-5696   | 2/27/2020 | \$4,875.50            | Services                        |
| Manhattan Associates Inc, P.O. Box 405696 Atlanta, GA 30384-5696   | 4/20/2020 | \$647,978.34          | Services                        |
| <b>Manhattan Associates Inc, P.O. Box 405696 Atlanta, GA 30384-5696 Total</b>  |           | <b>\$652,853.84</b>   |                                 |
| Manifattura Di Carmignano Srl, Via Fausto Coppi N 2 Agliana, PT 51031 Italy  | 2/14/2020 | \$1,817.23            | Merchandise Vendors             |
| Manifattura Di Carmignano Srl, Via Fausto Coppi N 2 Agliana, PT 51031 Italy  | 2/21/2020 | \$2,720.65            | Merchandise Vendors             |
| Manifattura Di Carmignano Srl, Via Fausto Coppi N 2 Agliana, PT 51031 Italy  | 3/16/2020 | \$3,380.90            | Merchandise Vendors             |
| Manifattura Di Carmignano Srl, Via Fausto Coppi N 2 Agliana, PT 51031 Italy  | 3/27/2020 | \$609.92              | Merchandise Vendors             |
| <b>Manifattura Di Carmignano Srl, Via Fausto Coppi N 2 Agliana, PT 51031 Italy Total</b>                                 |           | <b>\$8,528.70</b>     |                                 |
| Maria Seccia LLC, 417 Grand St, D1001 New York, NY 10002   | 2/20/2020 | \$3,843.00            | Services                        |
| Maria Seccia LLC, 417 Grand St, D1001 New York, NY 10002   | 2/21/2020 | \$2,555.49            | Services                        |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Maria Seccia LLC, 417 Grand St, D1001 New York, NY 10002   | 2/25/2020 | \$1,908.00            | Services                        |
| Maria Seccia LLC, 417 Grand St, D1001 New York, NY 10002   | 3/5/2020  | \$3,843.00            | Services                        |
| <b>Maria Seccia LLC, 417 Grand St, D1001 New York, NY 10002 Total</b>  |           | <b>\$12,149.49</b>    |                                 |
| Marilyn Model Management Inc, 32 Union Sq East Penthouse New York, NY 10003  | 3/3/2020  | \$16,400.00           | Services                        |
| <b>Marilyn Model Management Inc, 32 Union Sq East Penthouse New York, NY 10003 Total</b>   |           | <b>\$16,400.00</b>    |                                 |
| Market Street Retail South LLC, c/o WS Asset Management, Inc 33 Boylston, Ste 3000 Chestnut Hill, MA 02467                                     | 2/5/2020  | \$17,223.76           | Rent/Lease Obligations          |
| Market Street Retail South LLC, c/o WS Asset Management, Inc 33 Boylston, Ste 3000 Chestnut Hill, MA 02467                                     | 3/4/2020  | \$17,223.76           | Rent/Lease Obligations          |
| <b>Market Street Retail South LLC, c/o WS Asset Management, Inc 33 Boylston, Ste 3000 Chestnut Hill, MA 02467 Total</b>                        |           | <b>\$34,447.52</b>    |                                 |
| Marubeni America Corp, P.O. Box 776843 Chicago, IL 60677-6843  | 2/5/2020  | \$7,172.50            | Services                        |
| Marubeni America Corp, P.O. Box 776843 Chicago, IL 60677-6843  | 3/16/2020 | \$9,438.55            | Services                        |
| <b>Marubeni America Corp, P.O. Box 776843 Chicago, IL 60677-6843 Total</b>   |           | <b>\$16,611.05</b>    |                                 |
| Matthew Spade, 23 Beechfield Ave Blackpool, LA FY3 9JE United Kingdom  | 2/24/2020 | \$12,505.21           | Services                        |
| <b>Matthew Spade, 23 Beechfield Ave Blackpool, LA FY3 9JE United Kingdom Total</b>   |           | <b>\$12,505.21</b>    |                                 |
| Mavacon Usa LLC, 101 Plz Real South, Unit 216 Boca Raton, FL 33432   | 2/3/2020  | \$4,725.00            | Services                        |
| Mavacon Usa LLC, 101 Plz Real South, Unit 216 Boca Raton, FL 33432   | 2/3/2020  | \$193,279.20          | Services                        |
| Mavacon Usa LLC, 101 Plz Real South, Unit 216 Boca Raton, FL 33432   | 4/17/2020 | \$139,134.00          | Services                        |
| <b>Mavacon Usa LLC, 101 Plz Real South, Unit 216 Boca Raton, FL 33432 Total</b>  |           | <b>\$337,138.20</b>   |                                 |
| Max Trade Ltd, 209-211 Wai Yip St, Kwun Tong,, Hong Kong   | 2/28/2020 | \$58,339.71           | Merchandise Vendors             |
| Max Trade Ltd, 209-211 Wai Yip St, Kwun Tong,, Hong Kong   | 3/6/2020  | \$10,446.18           | Merchandise Vendors             |
| Max Trade Ltd, 209-211 Wai Yip St, Kwun Tong,, Hong Kong   | 3/16/2020 | \$30,822.24           | Merchandise Vendors             |
| <b>Max Trade Ltd, 209-211 Wai Yip St, Kwun Tong,, Hong Kong Total</b>  |           | <b>\$99,608.13</b>    |                                 |
| Mayfair, Attn: General Manager 2500 North Mayfair Rd Wauwatosa, WI 53226   | 2/7/2020  | \$18,816.48           | Services                        |
| Mayfair, Attn: General Manager 2500 North Mayfair Rd Wauwatosa, WI 53226   | 3/6/2020  | \$18,816.48           | Services                        |
| <b>Mayfair, Attn: General Manager 2500 North Mayfair Rd Wauwatosa, WI 53226 Total</b>  |           | <b>\$37,632.96</b>    |                                 |
| Mckay Investment Co LLC, 2350 Oakmont Way, Ste 204 Eugene, OR 97401  | 2/6/2020  | \$17,678.83           | Rent/Lease Obligations          |
| Mckay Investment Co LLC, 2350 Oakmont Way, Ste 204 Eugene, OR 97401  | 3/5/2020  | \$17,672.95           | Rent/Lease Obligations          |
| Mckay Investment Co LLC, 2350 Oakmont Way, Ste 204 Eugene, OR 97401  | 3/12/2020 | \$5.66                | Rent/Lease Obligations          |
| <b>Mckay Investment Co LLC, 2350 Oakmont Way, Ste 204 Eugene, OR 97401 Total</b>   |           | <b>\$35,357.44</b>    |                                 |
| Mcp English Village LLC, P.O. Box 6124 Hicksville, NY 11802-6124   | 2/5/2020  | \$20,181.33           | Rent/Lease Obligations          |
| Mcp English Village LLC, P.O. Box 6124 Hicksville, NY 11802-6124   | 3/3/2020  | \$20,119.38           | Rent/Lease Obligations          |
| Mcp English Village LLC, P.O. Box 6124 Hicksville, NY 11802-6124   | 3/10/2020 | \$29.24               | Rent/Lease Obligations          |
| <b>Mcp English Village LLC, P.O. Box 6124 Hicksville, NY 11802-6124 Total</b>  |           | <b>\$40,329.95</b>    |                                 |
| Melissa Green, 11 High Meadows Rd Mount Kisco, NY 10549  | 2/19/2020 | \$3,000.00            | Services                        |
| Melissa Green, 11 High Meadows Rd Mount Kisco, NY 10549  | 3/17/2020 | \$3,000.00            | Services                        |
| Melissa Green, 11 High Meadows Rd Mount Kisco, NY 10549  | 4/23/2020 | \$3,000.00            | Services                        |
| <b>Melissa Green, 11 High Meadows Rd Mount Kisco, NY 10549 Total</b>   |           | <b>\$9,000.00</b>     |                                 |
| Mept Edgemoor Operating LP, P.O. Box 932886 Cleveland, OH 44193  | 2/6/2020  | \$19,706.94           | Rent/Lease Obligations          |
| Mept Edgemoor Operating LP, P.O. Box 932886 Cleveland, OH 44193  | 3/4/2020  | \$19,706.94           | Rent/Lease Obligations          |
| <b>Mept Edgemoor Operating LP, P.O. Box 932886 Cleveland, OH 44193 Total</b>   |           | <b>\$39,413.88</b>    |                                 |
| Meri Meri Inc, 111 Anza Blvd, Ste 100 Burlingame, CA 94010   | 2/20/2020 | \$15,645.62           | Merchandise Vendors             |
| <b>Meri Meri Inc, 111 Anza Blvd, Ste 100 Burlingame, CA 94010 Total</b>  |           | <b>\$15,645.62</b>    |                                 |
| Meridian Centercal LLC, P.O. Box 5000 Portland, OR 97208-5000  | 2/5/2020  | \$20.00               | Rent/Lease Obligations          |
| Meridian Centercal LLC, P.O. Box 5000 Portland, OR 97208-5000  | 2/27/2020 | \$7,302.33            | Rent/Lease Obligations          |
| Meridian Centercal LLC, P.O. Box 5000 Portland, OR 97208-5000  | 3/5/2020  | \$20.00               | Rent/Lease Obligations          |
| Meridian Centercal LLC, P.O. Box 5000 Portland, OR 97208-5000  | 3/23/2020 | \$10,586.29           | Rent/Lease Obligations          |
| <b>Meridian Centercal LLC, P.O. Box 5000 Portland, OR 97208-5000 Total</b>   |           | <b>\$17,928.62</b>    |                                 |
| MERIT TAT INTERNATIONAL LTD, Flat G-H 5th Fl, Tung Kin Factory Bldg, 200-202 Tsat Tse Mui Rd, North PointHong Kong                             | 2/14/2020 | \$55,743.72           | Merchandise Vendors             |
| <b>MERIT TAT INTERNATIONAL LTD, Flat G-H 5th Fl, Tung Kin Factory Bldg, 200-202 Tsat Tse Mui Rd, North PointHong Kong Total</b>                |           | <b>\$55,743.72</b>    |                                 |
| Merrick Park LLC, Sds-12-3090, P.O. Box 86 Minneapolis, MN 55486-3090  | 2/5/2020  | \$125,923.25          | Rent/Lease Obligations          |
| Merrick Park LLC, Sds-12-3090, P.O. Box 86 Minneapolis, MN 55486-3090  | 3/6/2020  | \$126,581.69          | Rent/Lease Obligations          |
| <b>Merrick Park LLC, Sds-12-3090, P.O. Box 86 Minneapolis, MN 55486-3090 Total</b>   |           | <b>\$252,504.94</b>   |                                 |
| Merrimack Premium Outlets Center, LLC, Simon Property Group, Inc Attn: Premium Outlets 225 W Washington St Indianapolis, IN 46204              | 2/6/2020  | \$15,172.17           | Rent/Lease Obligations          |
| Merrimack Premium Outlets Center, LLC, Simon Property Group, Inc Attn: Premium Outlets 225 W Washington St Indianapolis, IN 46204              | 2/6/2020  | \$18,448.11           | Rent/Lease Obligations          |
| Merrimack Premium Outlets Center, LLC, Simon Property Group, Inc Attn: Premium Outlets 225 W Washington St Indianapolis, IN 46204              | 3/6/2020  | \$15,172.17           | Rent/Lease Obligations          |
| Merrimack Premium Outlets Center, LLC, Simon Property Group, Inc Attn: Premium Outlets 225 W Washington St Indianapolis, IN 46204              | 3/6/2020  | \$18,448.11           | Rent/Lease Obligations          |
| <b>Merrimack Premium Outlets Center, LLC, Simon Property Group, Inc Attn: Premium Outlets 225 W Washington St Indianapolis, IN 46204 Total</b> |           | <b>\$67,240.56</b>    |                                 |
| Metropolitan Life Insurance Co, P.O. Box 360905 Pittsburgh, PA 15251-6905  | 4/29/2020 | \$166,413.65          | Services                        |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| <b>Metropolitan Life Insurance Co, P.O. Box 360905 Pittsburgh, PA 15251-6905 Total</b>  |           | <b>\$166,413.65</b>   |                                 |
| MGF SOURCING US LLC, 4200 Regent St, Ste 205 Columbus, OH 43219   | 2/7/2020  | \$108,943.10          | Merchandise Vendors             |
| MGF SOURCING US LLC, 4200 Regent St, Ste 205 Columbus, OH 43219   | 2/21/2020 | \$95,587.44           | Merchandise Vendors             |
| MGF SOURCING US LLC, 4200 Regent St, Ste 205 Columbus, OH 43219   | 2/28/2020 | \$216,336.90          | Merchandise Vendors             |
| MGF SOURCING US LLC, 4200 Regent St, Ste 205 Columbus, OH 43219   | 4/24/2020 | \$314,943.01          | Merchandise Vendors             |
| <b>MGF SOURCING US LLC, 4200 Regent St, Ste 205 Columbus, OH 43219 Total</b>  |           | <b>\$735,810.45</b>   |                                 |
| Michael Fine, 438 Sackett St 2 Brooklyn, NY 11231   | 2/3/2020  | \$17,800.00           | Services                        |
| Michael Fine, 438 Sackett St 2 Brooklyn, NY 11231   | 2/25/2020 | \$6,000.00            | Services                        |
| <b>Michael Fine, 438 Sackett St 2 Brooklyn, NY 11231 Total</b>  |           | <b>\$23,800.00</b>    |                                 |
| Micro Graphic Information, 244 Saddle River Rd Saddle Brook, NJ 07663   | 2/19/2020 | \$10,440.87           | Services                        |
| <b>Micro Graphic Information, 244 Saddle River Rd Saddle Brook, NJ 07663 Total</b>  |           | <b>\$10,440.87</b>    |                                 |
| Mid-South Outlet Holdings LLC, P.O. Box 419258 Boston, MA 02241-9258  | 2/4/2020  | \$17,395.85           | Rent/Lease Obligations          |
| <b>Mid-South Outlet Holdings LLC, P.O. Box 419258 Boston, MA 02241-9258 Total</b>   |           | <b>\$17,395.85</b>    |                                 |
| Midway Cc Venture I LP, 800 Town & Country Blvd, Ste 200 Houston, TX 77024  | 2/6/2020  | \$15,601.50           | Rent/Lease Obligations          |
| Midway Cc Venture I LP, 800 Town & Country Blvd, Ste 200 Houston, TX 77024  | 3/5/2020  | \$15,541.50           | Rent/Lease Obligations          |
| <b>Midway Cc Venture I LP, 800 Town &amp; Country Blvd, Ste 200 Houston, TX 77024 Total</b>                                     |           | <b>\$31,143.00</b>    |                                 |
| MIKAS STOCKHOLM KB, Birger Jarlsgatan 37 Stockholm, 111 45 Sweden   | 2/21/2020 | \$16,560.68           | Services                        |
| <b>MIKAS STOCKHOLM KB, Birger Jarlsgatan 37 Stockholm, 111 45 Sweden Total</b>  |           | <b>\$16,560.68</b>    |                                 |
| Milk Makeup LLC, 450 West 15th St, Ste 200 New York, NY 10011   | 2/5/2020  | \$10,252.55           | Merchandise Vendors             |
| <b>Milk Makeup LLC, 450 West 15th St, Ste 200 New York, NY 10011 Total</b>  |           | <b>\$10,252.55</b>    |                                 |
| Milpitas Mills Limited Partner, P.O. Box 409714 Atlanta, GA 30384-9714  | 2/5/2020  | \$36,099.25           | Services                        |
| Milpitas Mills Limited Partner, P.O. Box 409714 Atlanta, GA 30384-9714  | 2/19/2020 | \$7,286.49            | Services                        |
| Milpitas Mills Limited Partner, P.O. Box 409714 Atlanta, GA 30384-9714  | 3/4/2020  | \$36,099.25           | Services                        |
| <b>Milpitas Mills Limited Partner, P.O. Box 409714 Atlanta, GA 30384-9714 Total</b>   |           | <b>\$79,484.99</b>    |                                 |
| Mini Title Inc, 20 Jay St 816 Brooklyn, NY 11201  | 2/13/2020 | \$14,100.00           | Services                        |
| <b>Mini Title Inc, 20 Jay St 816 Brooklyn, NY 11201 Total</b>   |           | <b>\$14,100.00</b>    |                                 |
| Minnow Swim LLC, 108 Live Oak Dr Mount Pleasant, SC 29464   | 3/10/2020 | \$2,128.21            | Merchandise Vendors             |
| Minnow Swim LLC, 108 Live Oak Dr Mount Pleasant, SC 29464   | 3/10/2020 | \$4,454.61            | Merchandise Vendors             |
| Minnow Swim LLC, 108 Live Oak Dr Mount Pleasant, SC 29464   | 4/28/2020 | \$3,769.26            | Merchandise Vendors             |
| Minnow Swim LLC, 108 Live Oak Dr Mount Pleasant, SC 29464   | 4/28/2020 | \$5,154.33            | Merchandise Vendors             |
| <b>Minnow Swim LLC, 108 Live Oak Dr Mount Pleasant, SC 29464 Total</b>  |           | <b>\$15,506.41</b>    |                                 |
| Miroglio Lana, Via Corte 48 Valli Del Pasubio, VI 36030 Italy   | 2/27/2020 | \$802.19              | Merchandise Vendors             |
| Miroglio Lana, Via Corte 48 Valli Del Pasubio, VI 36030 Italy   | 3/11/2020 | \$9,313.62            | Merchandise Vendors             |
| <b>Miroglio Lana, Via Corte 48 Valli Del Pasubio, VI 36030 Italy Total</b>  |           | <b>\$10,115.81</b>    |                                 |
| Miromar Outlet West LLC, 10801 Corkscrew Rd, Ste 305 Estero, FL 33928   | 2/6/2020  | \$31,730.54           | Rent/Lease Obligations          |
| Miromar Outlet West LLC, 10801 Corkscrew Rd, Ste 305 Estero, FL 33928   | 3/4/2020  | \$31,789.16           | Rent/Lease Obligations          |
| <b>Miromar Outlet West LLC, 10801 Corkscrew Rd, Ste 305 Estero, FL 33928 Total</b>  |           | <b>\$63,519.70</b>    |                                 |
| Moac Mall Holdings LLC, Attn: Mall of America Management Office 2131 Lindau Ln, Ste 500 Bloomington, MN 55425-2640              | 2/5/2020  | \$36,942.62           | Rent/Lease Obligations          |
| Moac Mall Holdings LLC, Attn: Mall of America Management Office 2131 Lindau Ln, Ste 500 Bloomington, MN 55425-2640              | 3/6/2020  | \$36,942.62           | Rent/Lease Obligations          |
| <b>Moac Mall Holdings LLC, Attn: Mall of America Management Office 2131 Lindau Ln, Ste 500 Bloomington, MN 55425-2640 Total</b> |           | <b>\$73,885.24</b>    |                                 |
| Mobile Media, P.O. Box 177 Pine Bush, NY 12566  | 2/25/2020 | \$28,697.79           | Services                        |
| Mobile Media, P.O. Box 177 Pine Bush, NY 12566  | 4/20/2020 | \$31,755.13           | Services                        |
| <b>Mobile Media, P.O. Box 177 Pine Bush, NY 12566 Total</b>   |           | <b>\$60,452.92</b>    |                                 |
| Mollusk Surf Shop, 1283 42Nd Ave San Francisco, CA 94122  | 2/19/2020 | \$7,095.00            | Merchandise Vendors             |
| <b>Mollusk Surf Shop, 1283 42Nd Ave San Francisco, CA 94122 Total</b>   |           | <b>\$7,095.00</b>     |                                 |
| MONEY MARKET, 400 California St San, CA 94104   | 2/28/2020 | \$810,104.16          | Services                        |
| MONEY MARKET, 400 California St San, CA 94104   | 3/31/2020 | \$953,746.67          | Services                        |
| <b>MONEY MARKET, 400 California St San, CA 94104 Total</b>  |           | <b>\$1,763,850.83</b> |                                 |
| Montgomery Mall Owner LLC, Legal Dept 2049 Century Park E, 41st Fl Los Angeles, CA 90067  | 2/4/2020  | \$100,515.57          | Rent/Lease Obligations          |
| Montgomery Mall Owner LLC, Legal Dept 2049 Century Park E, 41st Fl Los Angeles, CA 90067  | 3/5/2020  | \$99,921.04           | Rent/Lease Obligations          |
| <b>Montgomery Mall Owner LLC, Legal Dept 2049 Century Park E, 41st Fl Los Angeles, CA 90067 Total</b>                           |           | <b>\$200,436.61</b>   |                                 |
| Muse Management Inc, 150 Broadway 1101 New York, NY 10038   | 2/19/2020 | \$10,800.00           | Services                        |
| Muse Management Inc, 150 Broadway 1101 New York, NY 10038   | 3/3/2020  | \$9,600.00            | Services                        |
| <b>Muse Management Inc, 150 Broadway 1101 New York, NY 10038 Total</b>  |           | <b>\$20,400.00</b>    |                                 |
| Nalya Spa, Via Coppie Bartali 20 Cantagallo, PO 59025 Italy   | 2/3/2020  | \$17,278.10           | Merchandise Vendors             |
| <b>Nalya Spa, Via Coppie Bartali 20 Cantagallo, PO 59025 Italy Total</b>  |           | <b>\$17,278.10</b>    |                                 |
| NAM DINH GARMENT JOINT STOCK CO, 8 Cheung Yue St, Cheung Sha Wan, Hong Kong Hong Kong   | 2/18/2020 | \$191,684.28          | Merchandise Vendors             |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| <b>NAM DINH GARMENT JOINT STOCK CO, 8 Cheung Yue St, Cheung Sha Wan, Hong Kong Hong Kong Total</b>              |           | <b>\$191,684.28</b>   |                                 |
| NAM DINH GARMENT JOINT STOCK CO, Lot H1 H5, Pham Ngu Lao Rd, Hoa Xa Ip Nam Dinh City 420000Vietnam              | 2/11/2020 | \$83,985.23           | Merchandise Vendors             |
| NAM DINH GARMENT JOINT STOCK CO, Lot H1 H5, Pham Ngu Lao Rd, Hoa Xa Ip Nam Dinh City 420000Vietnam              | 3/9/2020  | \$297,381.82          | Merchandise Vendors             |
| <b>NAM DINH GARMENT JOINT STOCK CO, Lot H1 H5, Pham Ngu Lao Rd, Hoa Xa Ip Nam Dinh City 420000Vietnam Total</b> |           | <b>\$381,367.05</b>   |                                 |
| National Hanger Co, P.O. Box 818, Water St North Bennington, VT 05257   | 4/21/2020 | \$17,260.07           | Services                        |
| <b>National Hanger Co, P.O. Box 818, Water St North Bennington, VT 05257 Total</b>                              |           | <b>\$17,260.07</b>    |                                 |
| Native Union, 7365 Commercial Way, Ste 115 Henderson, NV 89011  | 2/5/2020  | \$3,418.11            | Merchandise Vendors             |
| Native Union, 7365 Commercial Way, Ste 115 Henderson, NV 89011  | 3/6/2020  | \$1,214.84            | Merchandise Vendors             |
| Native Union, 7365 Commercial Way, Ste 115 Henderson, NV 89011  | 3/11/2020 | \$1,018.05            | Merchandise Vendors             |
| Native Union, 7365 Commercial Way, Ste 115 Henderson, NV 89011  | 4/15/2020 | \$1,470.50            | Merchandise Vendors             |
| <b>Native Union, 7365 Commercial Way, Ste 115 Henderson, NV 89011 Total</b>                                     |           | <b>\$7,121.50</b>     |                                 |
| Neo Haijoo Co Ltd, 136-138 Austin Rd, Kowloon,, Hong Kong   | 2/20/2020 | \$32,422.46           | Merchandise Vendors             |
| Neo Haijoo Co Ltd, 136-138 Austin Rd, Kowloon,, Hong Kong   | 2/27/2020 | \$55,944.51           | Merchandise Vendors             |
| Neo Haijoo Co Ltd, 136-138 Austin Rd, Kowloon,, Hong Kong   | 3/5/2020  | \$7,107.36            | Merchandise Vendors             |
| <b>Neo Haijoo Co Ltd, 136-138 Austin Rd, Kowloon,, Hong Kong Total</b>  |           | <b>\$95,474.33</b>    |                                 |
| Nest Inc, 501 5th Ave 1608 New York, NY 10017   | 2/25/2020 | \$60,000.00           | Services                        |
| <b>Nest Inc, 501 5th Ave 1608 New York, NY 10017 Total</b>  |           | <b>\$60,000.00</b>    |                                 |
| New Balance Athletic Shoe Inc, P.O. Box 415206 Boston, MA 02241-5206  | 4/30/2020 | \$254,803.00          | Merchandise Vendors             |
| <b>New Balance Athletic Shoe Inc, P.O. Box 415206 Boston, MA 02241-5206 Total</b>                               |           | <b>\$254,803.00</b>   |                                 |
| New Fashion Products Inc, 13344 S Main St, Ste B, Los Angeles, CA 90061,  | 2/7/2020  | \$34,736.25           | Merchandise Vendors             |
| New Fashion Products Inc, 13344 S Main St, Ste B, Los Angeles, CA 90061,  | 2/7/2020  | \$86,883.74           | Merchandise Vendors             |
| New Fashion Products Inc, 13344 S Main St, Ste B, Los Angeles, CA 90061,  | 2/14/2020 | \$43,610.40           | Merchandise Vendors             |
| New Fashion Products Inc, 13344 S Main St, Ste B, Los Angeles, CA 90061,  | 3/5/2020  | \$138,347.28          | Merchandise Vendors             |
| New Fashion Products Inc, 13344 S Main St, Ste B, Los Angeles, CA 90061,  | 3/19/2020 | \$25,565.76           | Merchandise Vendors             |
| <b>New Fashion Products Inc, 13344 S Main St, Ste B, Los Angeles, CA 90061, Total</b>                           |           | <b>\$329,143.43</b>   |                                 |
| New York City Dept of Consumer, 42 Broadway 5th Fl New York, NY 10004   | 3/24/2020 | \$9,593.07            | Services                        |
| <b>New York City Dept of Consumer, 42 Broadway 5th Fl New York, NY 10004 Total</b>                              |           | <b>\$9,593.07</b>     |                                 |
| Newmack LLC, 209 Munson Rd Middlebury, CT 06762   | 3/11/2020 | \$59,347.47           | Services                        |
| <b>Newmack LLC, 209 Munson Rd Middlebury, CT 06762 Total</b>  |           | <b>\$59,347.47</b>    |                                 |
| Next Management LLC, 15 Watts St 6th Fl New York, NY 10013  | 2/6/2020  | \$10,800.00           | Services                        |
| Next Management LLC, 15 Watts St 6th Fl New York, NY 10013  | 2/11/2020 | \$17,400.00           | Services                        |
| <b>Next Management LLC, 15 Watts St 6th Fl New York, NY 10013 Total</b>   |           | <b>\$28,200.00</b>    |                                 |
| Nike Communications Inc, 75 Broad St, Ste 185 New York, NY 10004  | 2/19/2020 | \$7,500.00            | Services                        |
| <b>Nike Communications Inc, 75 Broad St, Ste 185 New York, NY 10004 Total</b>                                   |           | <b>\$7,500.00</b>     |                                 |
| Noble Industry Co Ltd, 49 Ogeum-Ro 46 Gil Songpa-Gu, Seoul, 138-162, South Korea                                | 2/27/2020 | \$267,536.45          | Merchandise Vendors             |
| Noble Industry Co Ltd, 49 Ogeum-Ro 46 Gil Songpa-Gu, Seoul, 138-162, South Korea                                | 2/27/2020 | \$295,276.19          | Merchandise Vendors             |
| Noble Industry Co Ltd, 49 Ogeum-Ro 46 Gil Songpa-Gu, Seoul, 138-162, South Korea                                | 3/9/2020  | \$13,895.52           | Merchandise Vendors             |
| Noble Industry Co Ltd, 49 Ogeum-Ro 46 Gil Songpa-Gu, Seoul, 138-162, South Korea                                | 3/9/2020  | \$620,430.79          | Merchandise Vendors             |
| Noble Industry Co Ltd, 49 Ogeum-Ro 46 Gil Songpa-Gu, Seoul, 138-162, South Korea                                | 3/16/2020 | \$41,137.92           | Merchandise Vendors             |
| Noble Industry Co Ltd, 49 Ogeum-Ro 46 Gil Songpa-Gu, Seoul, 138-162, South Korea                                | 3/16/2020 | \$179,755.70          | Merchandise Vendors             |
| <b>Noble Industry Co Ltd, 49 Ogeum-Ro 46 Gil Songpa-Gu, Seoul, 138-162, South Korea Total</b>                   |           | <b>\$1,418,032.57</b> |                                 |
| North 6th Street Dry Goods LLC, 134 West 29th St, 4th Fl New York, NY 10001                                     | 2/6/2020  | \$18,959.93           | Services                        |
| North 6th Street Dry Goods LLC, 134 West 29th St, 4th Fl New York, NY 10001                                     | 2/18/2020 | \$568.79              | Services                        |
| North 6th Street Dry Goods LLC, 134 West 29th St, 4th Fl New York, NY 10001                                     | 3/5/2020  | \$18,959.93           | Services                        |
| <b>North 6th Street Dry Goods LLC, 134 West 29th St, 4th Fl New York, NY 10001 Total</b>                        |           | <b>\$38,488.65</b>    |                                 |
| North 6th Street Realty LLC, 1827 Flushing Ave Ridgewood, NY 11385  | 2/4/2020  | \$11,099.85           | Rent/Lease Obligations          |
| North 6th Street Realty LLC, 1827 Flushing Ave Ridgewood, NY 11385  | 3/3/2020  | \$11,068.86           | Rent/Lease Obligations          |
| North 6th Street Realty LLC, 1827 Flushing Ave Ridgewood, NY 11385  | 3/23/2020 | \$1,035.72            | Rent/Lease Obligations          |
| North 6th Street Realty LLC, 1827 Flushing Ave Ridgewood, NY 11385  | 5/1/2020  | \$11,068.86           | Rent/Lease Obligations          |
| <b>North 6th Street Realty LLC, 1827 Flushing Ave Ridgewood, NY 11385 Total</b>                                 |           | <b>\$34,273.29</b>    |                                 |
| Northbrook Court, Attn: General Manager 2171 Northbrook Court Northbrook, IL 60062                              | 2/6/2020  | \$56,462.25           | Rent/Lease Obligations          |
| Northbrook Court, Attn: General Manager 2171 Northbrook Court Northbrook, IL 60062                              | 2/21/2020 | \$4,873.22            | Rent/Lease Obligations          |
| Northbrook Court, Attn: General Manager 2171 Northbrook Court Northbrook, IL 60062                              | 3/5/2020  | \$61,335.47           | Rent/Lease Obligations          |
| <b>Northbrook Court, Attn: General Manager 2171 Northbrook Court Northbrook, IL 60062 Total</b>                 |           | <b>\$122,670.94</b>   |                                 |
| Northpark Partners LP, P.O. Box 226864 Dallas, TX 75222-6864  | 2/4/2020  | \$160,894.65          | Rent/Lease Obligations          |
| Northpark Partners LP, P.O. Box 226864 Dallas, TX 75222-6864  | 3/4/2020  | \$159,443.46          | Rent/Lease Obligations          |
| Northpark Partners LP, P.O. Box 226864 Dallas, TX 75222-6864  | 3/11/2020 | \$957.60              | Rent/Lease Obligations          |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| <b>Northpark Partners LP, P.O. Box 226864 Dallas, TX 75222-6864 Total</b>   |           | <b>\$321,295.71</b>   |                                 |
| Northwood PI Holdings Lp, P.O. Box 208281 Dallas, TX 75320-8281   | 2/5/2020  | \$26,955.04           | Services                        |
| Northwood PI Holdings Lp, P.O. Box 208281 Dallas, TX 75320-8281   | 3/4/2020  | \$26,955.04           | Services                        |
| <b>Northwood PI Holdings Lp, P.O. Box 208281 Dallas, TX 75320-8281 Total</b>  |           | <b>\$53,910.08</b>    |                                 |
| Np Creation Sas, 9 Bis Rue De La Tuilerie Arpent, 1100 France   | 2/11/2020 | \$5,940.00            | Merchandise Vendors             |
| Np Creation Sas, 9 Bis Rue De La Tuilerie Arpent, 1100 France   | 2/11/2020 | \$10,629.31           | Merchandise Vendors             |
| Np Creation Sas, 9 Bis Rue De La Tuilerie Arpent, 1100 France   | 3/3/2020  | \$9,021.59            | Merchandise Vendors             |
| Np Creation Sas, 9 Bis Rue De La Tuilerie Arpent, 1100 France   | 3/3/2020  | \$24,486.00           | Merchandise Vendors             |
| <b>Np Creation Sas, 9 Bis Rue De La Tuilerie Arpent, 1100 France Total</b>  |           | <b>\$50,076.90</b>    |                                 |
| NST APPAREL (HONGKONG) LIMITED, Offshore Incorporation Centre, Roadtown Tortola, VG1120 British Virgin Islands              | 2/11/2020 | \$58,304.85           | Merchandise Vendors             |
| <b>NST APPAREL (HONGKONG) LIMITED, Offshore Incorporation Centre, Roadtown Tortola, VG1120 British Virgin Islands Total</b> |           | <b>\$58,304.85</b>    |                                 |
| Oak Brook Urban Venture LP, Sda-12 2892, P.O. Box 86 Minneapolis, MN 55486-2892   | 2/5/2020  | \$130,148.35          | Rent/Lease Obligations          |
| Oak Brook Urban Venture LP, Sda-12 2892, P.O. Box 86 Minneapolis, MN 55486-2892   | 3/5/2020  | \$130,148.35          | Rent/Lease Obligations          |
| <b>Oak Brook Urban Venture LP, Sda-12 2892, P.O. Box 86 Minneapolis, MN 55486-2892 Total</b>                                |           | <b>\$260,296.70</b>   |                                 |
| Ocf Holdings LLC, P.O. Box 414225 Boston, MA 02241-4225   | 2/5/2020  | \$10,822.28           | Rent/Lease Obligations          |
| Ocf Holdings LLC, P.O. Box 414225 Boston, MA 02241-4225   | 3/4/2020  | \$10,822.28           | Rent/Lease Obligations          |
| <b>Ocf Holdings LLC, P.O. Box 414225 Boston, MA 02241-4225 Total</b>  |           | <b>\$21,644.56</b>    |                                 |
| Odette New York LLC, 473 Bedford Center Rd Bedford, NY 10506  | 2/10/2020 | \$21,851.84           | Merchandise Vendors             |
| Odette New York LLC, 473 Bedford Center Rd Bedford, NY 10506  | 4/1/2020  | \$7,308.12            | Merchandise Vendors             |
| Odette New York LLC, 473 Bedford Center Rd Bedford, NY 10506  | 4/2/2020  | \$2,720.56            | Merchandise Vendors             |
| Odette New York LLC, 473 Bedford Center Rd Bedford, NY 10506  | 4/29/2020 | \$8,189.59            | Merchandise Vendors             |
| <b>Odette New York LLC, 473 Bedford Center Rd Bedford, NY 10506 Total</b>   |           | <b>\$40,070.11</b>    |                                 |
| Ody Accessories, 29 West 36th St, Ste 402 New York, NY 10018  | 2/6/2020  | \$6,705.00            | Merchandise Vendors             |
| Ody Accessories, 29 West 36th St, Ste 402 New York, NY 10018  | 2/20/2020 | \$34,708.50           | Merchandise Vendors             |
| Ody Accessories, 29 West 36th St, Ste 402 New York, NY 10018  | 2/26/2020 | \$12,808.80           | Merchandise Vendors             |
| <b>Ody Accessories, 29 West 36th St, Ste 402 New York, NY 10018 Total</b>   |           | <b>\$54,222.30</b>    |                                 |
| Ohio Dept of Taxation, 4485 Northland Ridge Blvd, Columbus, OH 43229  | 2/14/2020 | \$50,649.87           | Services                        |
| <b>Ohio Dept of Taxation, 4485 Northland Ridge Blvd, Columbus, OH 43229 Total</b>   |           | <b>\$50,649.87</b>    |                                 |
| Ok City Outlets LLC, 10275 West Higgins Rd, Ste 560 Rosemont, IL 60018  | 2/10/2020 | \$19,767.45           | Rent/Lease Obligations          |
| Ok City Outlets LLC, 10275 West Higgins Rd, Ste 560 Rosemont, IL 60018  | 3/5/2020  | \$19,767.45           | Rent/Lease Obligations          |
| Ok City Outlets LLC, 10275 West Higgins Rd, Ste 560 Rosemont, IL 60018  | 4/2/2020  | \$422.34              | Rent/Lease Obligations          |
| <b>Ok City Outlets LLC, 10275 West Higgins Rd, Ste 560 Rosemont, IL 60018 Total</b>   |           | <b>\$39,957.24</b>    |                                 |
| Olapic Inc, P.O. Box 392306 Pittsburgh, NY 15251-9306   | 2/24/2020 | \$48,993.76           | Services                        |
| <b>Olapic Inc, P.O. Box 392306 Pittsburgh, NY 15251-9306 Total</b>  |           | <b>\$48,993.76</b>    |                                 |
| Old Orchard Urban Limited, P.O. Box 743657 Los Angeles, CA 90074-3657   | 2/4/2020  | \$110,512.73          | Rent/Lease Obligations          |
| Old Orchard Urban Limited, P.O. Box 743657 Los Angeles, CA 90074-3657   | 3/5/2020  | \$110,512.73          | Rent/Lease Obligations          |
| <b>Old Orchard Urban Limited, P.O. Box 743657 Los Angeles, CA 90074-3657 Total</b>  |           | <b>\$221,025.46</b>   |                                 |
| Omaha Outlets Spe LLC, P.O. Box 8432 Des Moines, IA 50301   | 2/4/2020  | \$2,403.30            | Rent/Lease Obligations          |
| Omaha Outlets Spe LLC, P.O. Box 8432 Des Moines, IA 50301   | 2/26/2020 | \$4,870.67            | Rent/Lease Obligations          |
| Omaha Outlets Spe LLC, P.O. Box 8432 Des Moines, IA 50301   | 3/5/2020  | \$2,403.30            | Rent/Lease Obligations          |
| Omaha Outlets Spe LLC, P.O. Box 8432 Des Moines, IA 50301   | 3/23/2020 | \$8,296.98            | Rent/Lease Obligations          |
| <b>Omaha Outlets Spe LLC, P.O. Box 8432 Des Moines, IA 50301 Total</b>  |           | <b>\$17,974.25</b>    |                                 |
| One Diversified LLC, 37 Market St Kenilworth, NJ 07033  | 2/25/2020 | \$85,252.43           | Services                        |
| <b>One Diversified LLC, 37 Market St Kenilworth, NJ 07033 Total</b>   |           | <b>\$85,252.43</b>    |                                 |
| One Warm Coat, 2443 Fillmore St 380-5363 San Francisco, CA 94115  | 2/27/2020 | \$25,000.00           | Services                        |
| <b>One Warm Coat, 2443 Fillmore St 380-5363 San Francisco, CA 94115 Total</b>   |           | <b>\$25,000.00</b>    |                                 |
| Ones Co Ltd, Kwangjin-Ku, Seoul,, South Korea   | 2/7/2020  | \$32,393.18           | Merchandise Vendors             |
| Ones Co Ltd, Kwangjin-Ku, Seoul,, South Korea   | 2/14/2020 | \$167,389.05          | Merchandise Vendors             |
| Ones Co Ltd, Kwangjin-Ku, Seoul,, South Korea   | 2/27/2020 | \$60,832.82           | Merchandise Vendors             |
| Ones Co Ltd, Kwangjin-Ku, Seoul,, South Korea   | 3/6/2020  | \$44,116.99           | Merchandise Vendors             |
| <b>Ones Co Ltd, Kwangjin-Ku, Seoul,, South Korea Total</b>  |           | <b>\$304,732.04</b>   |                                 |
| ONES COMPANY LTD., Kwangjin-Ku Seoul, South Korea   | 2/5/2020  | \$21,253.35           | Merchandise Vendors             |
| ONES COMPANY LTD., Kwangjin-Ku Seoul, South Korea   | 2/28/2020 | \$13,339.52           | Merchandise Vendors             |
| <b>ONES COMPANY LTD., Kwangjin-Ku Seoul, South Korea Total</b>  |           | <b>\$34,592.87</b>    |                                 |
| Onsite Media Solutions LLC, P.O. Box 682675 Park City, UT 84068   | 2/20/2020 | \$513.09              | Services                        |
| Onsite Media Solutions LLC, P.O. Box 682675 Park City, UT 84068   | 3/2/2020  | \$4,807.80            | Services                        |
| Onsite Media Solutions LLC, P.O. Box 682675 Park City, UT 84068   | 4/20/2020 | \$16,572.99           | Services                        |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| <b>Onsite Media Solutions LLC, P.O. Box 682675 Park City, UT 84068 Total</b>                                   |           | <b>\$21,893.88</b>    |                                 |
| Ontario Mills LP, MS Management Associates Inc 225 West Washington St Indianapolis, IN 46204-3438              | 2/5/2020  | \$28,087.04           | Rent/Lease Obligations          |
| Ontario Mills LP, MS Management Associates Inc 225 West Washington St Indianapolis, IN 46204-3438              | 2/19/2020 | \$2,424.19            | Rent/Lease Obligations          |
| Ontario Mills LP, MS Management Associates Inc 225 West Washington St Indianapolis, IN 46204-3438              | 3/4/2020  | \$30,511.23           | Rent/Lease Obligations          |
| <b>Ontario Mills LP, MS Management Associates Inc 225 West Washington St Indianapolis, IN 46204-3438 Total</b> |           | <b>\$61,022.46</b>    |                                 |
| Onx Usa LLC, 4842 Solution Center Chicago, IL 60677-4008   | 3/5/2020  | \$16,465.00           | Services                        |
| <b>Onx Usa LLC, 4842 Solution Center Chicago, IL 60677-4008 Total</b>  |           | <b>\$16,465.00</b>    |                                 |
| Opry Mills Mall LP, MS Management Associates Inc 225 West Washington St Indianapolis, IN 46204                 | 2/5/2020  | \$30,937.81           | Rent/Lease Obligations          |
| Opry Mills Mall LP, MS Management Associates Inc 225 West Washington St Indianapolis, IN 46204                 | 3/4/2020  | \$30,937.81           | Rent/Lease Obligations          |
| <b>Opry Mills Mall LP, MS Management Associates Inc 225 West Washington St Indianapolis, IN 46204 Total</b>    |           | <b>\$61,875.62</b>    |                                 |
| Oracle America Inc, P.O. Box 44471 San Francisco, CA 94144-4471  | 2/19/2020 | \$12,271.00           | Services                        |
| Oracle America Inc, P.O. Box 44471 San Francisco, CA 94144-4471  | 3/4/2020  | \$63,943.00           | Services                        |
| Oracle America Inc, P.O. Box 44471 San Francisco, CA 94144-4471  | 3/11/2020 | \$471,443.40          | Services                        |
| Oracle America Inc, P.O. Box 44471 San Francisco, CA 94144-4471  | 4/8/2020  | \$102,646.46          | Services                        |
| <b>Oracle America Inc, P.O. Box 44471 San Francisco, CA 94144-4471 Total</b>                                   |           | <b>\$650,303.86</b>   |                                 |
| ORIENT CRAFT LIMITED, lot No. 80P, Sector-34, Near Hero Honda Chowk Gurgagon, 7 122001India                    | 2/12/2020 | \$259,575.26          | Merchandise Vendors             |
| ORIENT CRAFT LIMITED, lot No. 80P, Sector-34, Near Hero Honda Chowk Gurgagon, 7 122001India                    | 2/24/2020 | \$21,916.44           | Merchandise Vendors             |
| ORIENT CRAFT LIMITED, lot No. 80P, Sector-34, Near Hero Honda Chowk Gurgagon, 7 122001India                    | 3/2/2020  | \$292,830.11          | Merchandise Vendors             |
| ORIENT CRAFT LIMITED, lot No. 80P, Sector-34, Near Hero Honda Chowk Gurgagon, 7 122001India                    | 3/3/2020  | \$32,192.45           | Merchandise Vendors             |
| ORIENT CRAFT LIMITED, lot No. 80P, Sector-34, Near Hero Honda Chowk Gurgagon, 7 122001India                    | 3/13/2020 | \$189,475.68          | Merchandise Vendors             |
| ORIENT CRAFT LIMITED, lot No. 80P, Sector-34, Near Hero Honda Chowk Gurgagon, 7 122001India                    | 4/27/2020 | \$434,004.38          | Merchandise Vendors             |
| <b>ORIENT CRAFT LIMITED, lot No. 80P, Sector-34, Near Hero Honda Chowk Gurgagon, 7 122001India Total</b>       |           | <b>\$1,229,994.32</b> |                                 |
| ORIENT CRAFT LTD, Centro Financeiro Rua De Pequim, Macau, China  | 2/21/2020 | \$1,154,199.57        | Merchandise Vendors             |
| <b>ORIENT CRAFT LTD, Centro Financeiro Rua De Pequim, Macau, China Total</b>                                   |           | <b>\$1,154,199.57</b> |                                 |
| ORIENT CRAFT LTD, Jihu Rd Neihu District, Taipei City, 114 Taiwan  | 3/10/2020 | \$203,517.86          | Merchandise Vendors             |
| <b>ORIENT CRAFT LTD, Jihu Rd Neihu District, Taipei City, 114 Taiwan Total</b>                                 |           | <b>\$203,517.86</b>   |                                 |
| Orient Craft Ltd, lot No. 80P, Sector-34 Near Hero Honda Chowk Gurgagon, 7 122001 India                        | 2/10/2020 | \$12,101.49           | Merchandise Vendors             |
| <b>Orient Craft Ltd, lot No. 80P, Sector-34 Near Hero Honda Chowk Gurgagon, 7 122001 India Total</b>           |           | <b>\$12,101.49</b>    |                                 |
| ORIENT CRAFT LTD, lot No. 80P, Sector-34, Near Hero Honda Chowk Gurgagon, 7 122001India                        | 2/4/2020  | \$132,884.98          | Merchandise Vendors             |
| ORIENT CRAFT LTD, lot No. 80P, Sector-34, Near Hero Honda Chowk Gurgagon, 7 122001India                        | 2/11/2020 | \$158,419.59          | Merchandise Vendors             |
| ORIENT CRAFT LTD, lot No. 80P, Sector-34, Near Hero Honda Chowk Gurgagon, 7 122001India                        | 3/6/2020  | \$161,058.48          | Merchandise Vendors             |
| <b>ORIENT CRAFT LTD, lot No. 80P, Sector-34, Near Hero Honda Chowk Gurgagon, 7 122001India Total</b>           |           | <b>\$452,363.05</b>   |                                 |
| ORIENT CRAFT LTD,,, lot No. 80P, Sector-34, Near Hero Honda Chowk Gurgagon, 7 122001India                      | 3/5/2020  | \$451,911.82          | Merchandise Vendors             |
| <b>ORIENT CRAFT LTD,,, lot No. 80P, Sector-34, Near Hero Honda Chowk Gurgagon, 7 122001India Total</b>         |           | <b>\$451,911.82</b>   |                                 |
| Origal Llp, 244 Leonia Ave Bogota, NJ 07603  | 2/4/2020  | \$28,523.36           | Merchandise Vendors             |
| Origal Llp, 244 Leonia Ave Bogota, NJ 07603  | 3/13/2020 | \$1,692.52            | Merchandise Vendors             |
| Origal Llp, 244 Leonia Ave Bogota, NJ 07603  | 4/6/2020  | \$154.00              | Merchandise Vendors             |
| Origal Llp, 244 Leonia Ave Bogota, NJ 07603  | 4/30/2020 | \$589.61              | Merchandise Vendors             |
| <b>Origal Llp, 244 Leonia Ave Bogota, NJ 07603 Total</b>   |           | <b>\$30,959.49</b>    |                                 |
| Outdoor Voices Inc, 1637 East 2Nd St Austin, TX 78702  | 2/5/2020  | \$14,850.00           | Services                        |
| <b>Outdoor Voices Inc, 1637 East 2Nd St Austin, TX 78702 Total</b>   |           | <b>\$14,850.00</b>    |                                 |
| Outlets At Traverse Mountain L, P.O. Box 301028 Los Angeles, CA 90030-1028                                     | 2/5/2020  | \$25,334.30           | Services                        |
| Outlets At Traverse Mountain L, P.O. Box 301028 Los Angeles, CA 90030-1028                                     | 3/31/2020 | \$25,334.30           | Services                        |
| <b>Outlets At Traverse Mountain L, P.O. Box 301028 Los Angeles, CA 90030-1028 Total</b>                        |           | <b>\$50,668.60</b>    |                                 |
| Owen & Fred Corp, 42 West St, Ste 106 Brooklyn, NY 11222   | 2/5/2020  | \$5,197.95            | Services                        |
| Owen & Fred Corp, 42 West St, Ste 106 Brooklyn, NY 11222   | 3/10/2020 | \$1,596.59            | Services                        |
| Owen & Fred Corp, 42 West St, Ste 106 Brooklyn, NY 11222   | 4/27/2020 | \$1,374.14            | Services                        |
| <b>Owen &amp; Fred Corp, 42 West St, Ste 106 Brooklyn, NY 11222 Total</b>                                      |           | <b>\$8,168.68</b>     |                                 |
| Owen Barry Ltd, The Tanyard St, No 3 Somerset, BA16 OHD United Kingdom   | 2/6/2020  | \$867.98              | Merchandise Vendors             |
| Owen Barry Ltd, The Tanyard St, No 3 Somerset, BA16 OHD United Kingdom   | 2/6/2020  | \$7,446.00            | Merchandise Vendors             |
| <b>Owen Barry Ltd, The Tanyard St, No 3 Somerset, BA16 OHD United Kingdom Total</b>                            |           | <b>\$8,313.98</b>     |                                 |
| Pacific Premier Retail Trust L, P.O. Box 849471 Los Angeles, CA 90084-9471                                     | 2/6/2020  | \$26,968.27           | Rent/Lease Obligations          |
| Pacific Premier Retail Trust L, P.O. Box 849471 Los Angeles, CA 90084-9471                                     | 2/27/2020 | \$2,164.40            | Rent/Lease Obligations          |
| Pacific Premier Retail Trust L, P.O. Box 849471 Los Angeles, CA 90084-9471                                     | 3/5/2020  | \$29,132.67           | Rent/Lease Obligations          |
| <b>Pacific Premier Retail Trust L, P.O. Box 849471 Los Angeles, CA 90084-9471 Total</b>                        |           | <b>\$58,265.34</b>    |                                 |
| Packaging Corp of Ameri, P.O. Box 532058 Atlanta, GA 30353   | 2/26/2020 | \$800.00              | Services                        |
| Packaging Corp of Ameri, P.O. Box 532058 Atlanta, GA 30353   | 4/17/2020 | \$24,953.25           | Services                        |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| Packaging Corp of Ameri, P.O. Box 532058 Atlanta, GA 30353  | 4/28/2020 | \$24,049.72           | Services                        |
| <b>Packaging Corp of Ameri, P.O. Box 532058 Atlanta, GA 30353 Total</b>   |           | <b>\$49,802.97</b>    |                                 |
| Pagosa II 2017 LLC, 5307 W Loop 289, Ste 302 Lubbock, TX 79414  | 2/7/2020  | \$15,414.70           | Rent/Lease Obligations          |
| Pagosa II 2017 LLC, 5307 W Loop 289, Ste 302 Lubbock, TX 79414  | 3/6/2020  | \$15,414.70           | Rent/Lease Obligations          |
| <b>Pagosa II 2017 LLC, 5307 W Loop 289, Ste 302 Lubbock, TX 79414 Total</b>   |           | <b>\$30,829.40</b>    |                                 |
| Palisades Village Co LLC, 101 The Grove Dr Los Angeles, CA 90036  | 2/27/2020 | \$10,141.62           | Services                        |
| Palisades Village Co LLC, 101 The Grove Dr Los Angeles, CA 90036  | 4/17/2020 | \$8,705.18            | Services                        |
| <b>Palisades Village Co LLC, 101 The Grove Dr Los Angeles, CA 90036 Total</b>   |           | <b>\$18,846.80</b>    |                                 |
| Palm Beach Outlets I LLC, P.O. Box 9468 New York, NY 10087-9468   | 2/4/2020  | \$29,286.24           | Rent/Lease Obligations          |
| Palm Beach Outlets I LLC, P.O. Box 9468 New York, NY 10087-9468   | 2/20/2020 | \$204.81              | Rent/Lease Obligations          |
| Palm Beach Outlets I LLC, P.O. Box 9468 New York, NY 10087-9468   | 3/4/2020  | \$29,286.24           | Rent/Lease Obligations          |
| <b>Palm Beach Outlets I LLC, P.O. Box 9468 New York, NY 10087-9468 Total</b>  |           | <b>\$58,777.29</b>    |                                 |
| Palmer Square LP, 40 Nassau St Princeton, NJ 08542  | 2/5/2020  | \$38,514.81           | Services                        |
| Palmer Square LP, 40 Nassau St Princeton, NJ 08542  | 3/4/2020  | \$38,514.81           | Services                        |
| <b>Palmer Square LP, 40 Nassau St Princeton, NJ 08542 Total</b>   |           | <b>\$77,029.62</b>    |                                 |
| Pan Pacific Co Ltd, 12 Digital Ro 31 Gil Guro Gu Seoul, South Korea   | 2/7/2020  | \$50,074.12           | Merchandise Vendors             |
| <b>Pan Pacific Co Ltd, 12 Digital Ro 31 Gil Guro Gu Seoul, South Korea Total</b>  |           | <b>\$50,074.12</b>    |                                 |
| PAN PACIFIC CO LTD, 12 Digital Ro 31 Gil, Guro Gu Seoul, South Korea  | 2/3/2020  | \$14,276.17           | Merchandise Vendors             |
| PAN PACIFIC CO LTD, 12 Digital Ro 31 Gil, Guro Gu Seoul, South Korea  | 3/9/2020  | \$826,362.35          | Merchandise Vendors             |
| <b>PAN PACIFIC CO LTD, 12 Digital Ro 31 Gil, Guro Gu Seoul, South Korea Total</b>   |           | <b>\$840,638.52</b>   |                                 |
| PAN PACIFIC CO LTD, 8 Cheung Yue St, Cheung Sha Wan, Hong Kong Hong Kong  | 2/18/2020 | \$445,080.63          | Merchandise Vendors             |
| <b>PAN PACIFIC CO LTD, 8 Cheung Yue St, Cheung Sha Wan, Hong Kong Hong Kong Total</b>                                       |           | <b>\$445,080.63</b>   |                                 |
| PAN PACIFIC CO. LTD, 12 Digital Ro 31 Gil, Guro Gu Seoul, South Korea   | 3/10/2020 | \$26,114.98           | Merchandise Vendors             |
| <b>PAN PACIFIC CO. LTD, 12 Digital Ro 31 Gil, Guro Gu Seoul, South Korea Total</b>  |           | <b>\$26,114.98</b>    |                                 |
| PAN PACIFIC CO. LTD., 12 Digital Ro 31 Gil, Guro Gu Seoul, South Korea  | 2/18/2020 | \$45,193.44           | Merchandise Vendors             |
| <b>PAN PACIFIC CO. LTD., 12 Digital Ro 31 Gil, Guro Gu Seoul, South Korea Total</b>   |           | <b>\$45,193.44</b>    |                                 |
| PAN-PACIFIC CO LTD, 12 Digital Ro 31 Gil, Guro Gu Seoul, South Korea  | 2/11/2020 | \$113,772.05          | Merchandise Vendors             |
| PAN-PACIFIC CO LTD, 12 Digital Ro 31 Gil, Guro Gu Seoul, South Korea  | 2/18/2020 | \$140,171.39          | Merchandise Vendors             |
| PAN-PACIFIC CO LTD, 12 Digital Ro 31 Gil, Guro Gu Seoul, South Korea  | 3/9/2020  | \$374,097.90          | Merchandise Vendors             |
| <b>PAN-PACIFIC CO LTD, 12 Digital Ro 31 Gil, Guro Gu Seoul, South Korea Total</b>   |           | <b>\$628,041.34</b>   |                                 |
| PAN-PACIFIC CO.,LTD., 12 Digital Ro 31 Gil, Guro Gu Seoul, South Korea  | 3/9/2020  | \$35,271.63           | Merchandise Vendors             |
| <b>PAN-PACIFIC CO.,LTD., 12 Digital Ro 31 Gil, Guro Gu Seoul, South Korea Total</b>   |           | <b>\$35,271.63</b>    |                                 |
| Paperg Inc, 350 Sansome St, Ste 815 San Francisco, CA 94101   | 2/25/2020 | \$7,000.00            | Services                        |
| <b>Paperg Inc, 350 Sansome St, Ste 815 San Francisco, CA 94101 Total</b>  |           | <b>\$7,000.00</b>     |                                 |
| PAQUETA CALCADOS LTDA, Avenue 20 De Setembro 4411 Bairro Centro Sapiranga, Rio Grande Do Sul, 93800-000 Brazil              | 2/14/2020 | \$207,256.71          | Merchandise Vendors             |
| PAQUETA CALCADOS LTDA, Avenue 20 De Setembro 4411 Bairro Centro Sapiranga, Rio Grande Do Sul, 93800-000 Brazil              | 2/21/2020 | \$67,042.56           | Merchandise Vendors             |
| PAQUETA CALCADOS LTDA, Avenue 20 De Setembro 4411 Bairro Centro Sapiranga, Rio Grande Do Sul, 93800-000 Brazil              | 2/28/2020 | \$77,500.80           | Merchandise Vendors             |
| <b>PAQUETA CALCADOS LTDA, Avenue 20 De Setembro 4411 Bairro Centro Sapiranga, Rio Grande Do Sul, 93800-000 Brazil Total</b> |           | <b>\$351,800.07</b>   |                                 |
| Parawin Industries Limited, Hoi Luen Industrial Centre 55 Hoi Yuen Rd Kwun Tong Kln Hong Kong, China                        | 3/2/2020  | \$13,115.07           | Merchandise Vendors             |
| <b>Parawin Industries Limited, Hoi Luen Industrial Centre 55 Hoi Yuen Rd Kwun Tong Kln Hong Kong, China Total</b>           |           | <b>\$13,115.07</b>    |                                 |
| PARAWIN INDUSTRIES LIMITED, Hoi Luen Industrial Centre, 55 Hoi Yuen Rd Kwun Tong Kln Hong Kong,China                        | 2/11/2020 | \$568,817.53          | Merchandise Vendors             |
| PARAWIN INDUSTRIES LIMITED, Hoi Luen Industrial Centre, 55 Hoi Yuen Rd Kwun Tong Kln Hong Kong,China                        | 3/2/2020  | \$251,279.98          | Merchandise Vendors             |
| PARAWIN INDUSTRIES LIMITED, Hoi Luen Industrial Centre, 55 Hoi Yuen Rd Kwun Tong Kln Hong Kong,China                        | 3/9/2020  | \$13,661.40           | Merchandise Vendors             |
| <b>PARAWIN INDUSTRIES LIMITED, Hoi Luen Industrial Centre, 55 Hoi Yuen Rd Kwun Tong Kln Hong Kong,China Total</b>           |           | <b>\$833,758.91</b>   |                                 |
| Parker Hanski LLC, 40 North St 10th Fl New York, NY 10013   | 2/20/2020 | \$49,000.00           | Services                        |
| <b>Parker Hanski LLC, 40 North St 10th Fl New York, NY 10013 Total</b>  |           | <b>\$49,000.00</b>    |                                 |
| PAUL WEISS RIFKIND WHARTON & GARRIS, 1285 Ave of the Americas New York, NY 10019-6064                                       | 4/10/2020 | \$39,287.18           | Services                        |
| PAUL WEISS RIFKIND WHARTON & GARRIS, 1285 Ave of the Americas New York, NY 10019-6064                                       | 5/1/2020  | \$435,316.84          | Services                        |
| <b>PAUL WEISS RIFKIND WHARTON &amp; GARRIS, 1285 Ave of the Americas New York, NY 10019-6064 Total</b>                      |           | <b>\$474,604.02</b>   |                                 |
| Paulmann Enterprises LLC, 6278 N Federal Highway, Ste 187 Fort Lauderdale, FL 33308   | 2/27/2020 | \$16,833.65           | Merchandise Vendors             |
| <b>Paulmann Enterprises LLC, 6278 N Federal Highway, Ste 187 Fort Lauderdale, FL 33308 Total</b>                            |           | <b>\$16,833.65</b>    |                                 |
| PAYPOOL LLC, 800 Maine Ave. SW, Suite 650 Washington D.C. 20024   | 2/5/2020  | \$875,405.88          | Tax Payment                     |
| PAYPOOL LLC, 800 Maine Ave. SW, Suite 650 Washington D.C. 20024   | 2/13/2020 | \$31,155.07           | Tax Payment                     |
| PAYPOOL LLC, 800 Maine Ave. SW, Suite 650 Washington D.C. 20024   | 2/18/2020 | \$5,425,353.96        | Tax Payment                     |
| PAYPOOL LLC, 800 Maine Ave. SW, Suite 650 Washington D.C. 20024   | 3/5/2020  | \$180,260.00          | Tax Payment                     |
| PAYPOOL LLC, 800 Maine Ave. SW, Suite 650 Washington D.C. 20024   | 3/12/2020 | \$1,241,020.20        | Tax Payment                     |
| PAYPOOL LLC, 800 Maine Ave. SW, Suite 650 Washington D.C. 20024   | 3/18/2020 | \$7,326,532.95        | Tax Payment                     |



| Creditor's name and address  | Dates     | Total amount or value  | Reasons for payment or transfer |
|--|-----------|------------------------|---------------------------------|
| PAYPOOL LLC, 800 Maine Ave. SW, Suite 650 Washington D.C. 20024                                    | 4/3/2020  | \$168,573.00           | Tax Payment                     |
| PAYPOOL LLC, 800 Maine Ave. SW, Suite 650 Washington D.C. 20024                                    | 4/13/2020 | \$1,201,189.27         | Tax Payment                     |
| PAYPOOL LLC, 800 Maine Ave. SW, Suite 650 Washington D.C. 20024                                    | 4/17/2020 | \$5,598,387.47         | Tax Payment                     |
| <b>PAYPOOL LLC, 800 Maine Ave. SW, Suite 650 Washington D.C. 20024 Total</b>                       |           | <b>\$22,047,877.80</b> |                                 |
| Pebr Designs Inc, 320 Davenport Rd, Ste 300 Toronto, ON M5R 1K6 Canada                             | 2/10/2020 | \$7,154.09             | Services                        |
| Pebr Designs Inc, 320 Davenport Rd, Ste 300 Toronto, ON M5R 1K6 Canada                             | 3/5/2020  | \$4,171.84             | Services                        |
| Pebr Designs Inc, 320 Davenport Rd, Ste 300 Toronto, ON M5R 1K6 Canada                             | 4/28/2020 | \$3,326.10             | Services                        |
| <b>Pebr Designs Inc, 320 Davenport Rd, Ste 300 Toronto, ON M5R 1K6 Canada Total</b>                |           | <b>\$14,652.03</b>     |                                 |
| Peloton Group LLC, One Post Office Sq, 5th Fl Boston, MA 02109                                     | 2/25/2020 | \$7,770.25             | Services                        |
| <b>Peloton Group LLC, One Post Office Sq, 5th Fl Boston, MA 02109 Total</b>                        |           | <b>\$7,770.25</b>      |                                 |
| Pembroke Square Associates LLC, 4460 Corporation Ln, Ste 300 Virginia Beach, VA 23462              | 2/6/2020  | \$8.65                 | Rent/Lease Obligations          |
| Pembroke Square Associates LLC, 4460 Corporation Ln, Ste 300 Virginia Beach, VA 23462              | 2/6/2020  | \$17,958.80            | Rent/Lease Obligations          |
| Pembroke Square Associates LLC, 4460 Corporation Ln, Ste 300 Virginia Beach, VA 23462              | 3/5/2020  | \$17,958.80            | Rent/Lease Obligations          |
| Pembroke Square Associates LLC, 4460 Corporation Ln, Ste 300 Virginia Beach, VA 23462              | 3/31/2020 | \$6.02                 | Rent/Lease Obligations          |
| <b>Pembroke Square Associates LLC, 4460 Corporation Ln, Ste 300 Virginia Beach, VA 23462 Total</b> |           | <b>\$35,932.27</b>     |                                 |
| Penn Ross Joint Venture, 1326 Paysphere Cir Chicago, IL 60674                                      | 2/5/2020  | \$68,358.02            | Rent/Lease Obligations          |
| Penn Ross Joint Venture, 1326 Paysphere Cir Chicago, IL 60674                                      | 2/20/2020 | \$13,670.85            | Rent/Lease Obligations          |
| Penn Ross Joint Venture, 1326 Paysphere Cir Chicago, IL 60674                                      | 3/4/2020  | \$68,358.02            | Rent/Lease Obligations          |
| Penn Ross Joint Venture, 1326 Paysphere Cir Chicago, IL 60674                                      | 3/23/2020 | \$606.52               | Rent/Lease Obligations          |
| <b>Penn Ross Joint Venture, 1326 Paysphere Cir Chicago, IL 60674 Total</b>                         |           | <b>\$150,993.41</b>    |                                 |
| Penn Square Mall LP, 32122 Collections Center Dr Chicago, IL 60693                                 | 2/5/2020  | \$48,347.70            | Rent/Lease Obligations          |
| Penn Square Mall LP, 32122 Collections Center Dr Chicago, IL 60693                                 | 3/4/2020  | \$48,347.70            | Rent/Lease Obligations          |
| <b>Penn Square Mall LP, 32122 Collections Center Dr Chicago, IL 60693 Total</b>                    |           | <b>\$96,695.40</b>     |                                 |
| Peoples Development Company In, P.O. Box 11505 Knoxville, TN 37939                                 | 2/4/2020  | \$7,612.51             | Services                        |
| Peoples Development Company In, P.O. Box 11505 Knoxville, TN 37939                                 | 3/4/2020  | \$7,612.51             | Services                        |
| <b>Peoples Development Company In, P.O. Box 11505 Knoxville, TN 37939 Total</b>                    |           | <b>\$15,225.02</b>     |                                 |
| Peoria New Mall LLC, P.O. Box 74991 Chicago, IL 60675-4991   | 2/11/2020 | \$16,604.59            | Services                        |
| Peoria New Mall LLC, P.O. Box 74991 Chicago, IL 60675-4991   | 3/6/2020  | \$20,821.86            | Services                        |
| Peoria New Mall LLC, P.O. Box 74991 Chicago, IL 60675-4991   | 3/24/2020 | \$45.62                | Services                        |
| <b>Peoria New Mall LLC, P.O. Box 74991 Chicago, IL 60675-4991 Total</b>                            |           | <b>\$37,472.07</b>     |                                 |
| Perimeter Mall LLC, P.O. Box 860381 Minneapolis, MN 55486-0381                                     | 2/6/2020  | \$26,685.29            | Rent/Lease Obligations          |
| Perimeter Mall LLC, P.O. Box 860381 Minneapolis, MN 55486-0381                                     | 2/26/2020 | \$11,282.67            | Rent/Lease Obligations          |
| Perimeter Mall LLC, P.O. Box 860381 Minneapolis, MN 55486-0381                                     | 3/5/2020  | \$26,685.29            | Rent/Lease Obligations          |
| Perimeter Mall LLC, P.O. Box 860381 Minneapolis, MN 55486-0381                                     | 3/23/2020 | \$14,799.12            | Rent/Lease Obligations          |
| <b>Perimeter Mall LLC, P.O. Box 860381 Minneapolis, MN 55486-0381 Total</b>                        |           | <b>\$79,452.37</b>     |                                 |
| Perkins Coie LLP General Account, 1201 Third Ave, Ste 4800 Seattle, WA 98101-3099                  | 5/1/2020  | \$60,266.25            | Services                        |
| <b>Perkins Coie LLP General Account, 1201 Third Ave, Ste 4800 Seattle, WA 98101-3099 Total</b>     |           | <b>\$60,266.25</b>     |                                 |
| Perkins Coie LLP, 1201 Third Ave, Ste 4800 Seattle, WA 98101-3099                                  | 4/16/2020 | \$42,031.00            | Services                        |
| <b>Perkins Coie LLP, 1201 Third Ave, Ste 4800 Seattle, WA 98101-3099 Total</b>                     |           | <b>\$42,031.00</b>     |                                 |
| Pes Partners LLC, P.O. Box 849967 Los Angeles, CA 90084-9967                                       | 2/26/2020 | \$6,332.98             | Rent/Lease Obligations          |
| Pes Partners LLC, P.O. Box 849967 Los Angeles, CA 90084-9967                                       | 3/20/2020 | \$5,622.34             | Rent/Lease Obligations          |
| <b>Pes Partners LLC, P.O. Box 849967 Los Angeles, CA 90084-9967 Total</b>                          |           | <b>\$11,955.32</b>     |                                 |
| Petite Aj Inc, 1240 S Boyle Ave Lps Angeles, CA 90023  | 2/6/2020  | \$5,004.28             | Services                        |
| Petite Aj Inc, 1240 S Boyle Ave Lps Angeles, CA 90023  | 3/17/2020 | \$1,920.61             | Services                        |
| Petite Aj Inc, 1240 S Boyle Ave Lps Angeles, CA 90023  | 4/14/2020 | \$1,618.24             | Services                        |
| <b>Petite Aj Inc, 1240 S Boyle Ave Lps Angeles, CA 90023 Total</b>                                 |           | <b>\$8,543.13</b>      |                                 |
| Petite Plume LLC, 389 Ridge Ave Winnetka, IL 60093   | 2/4/2020  | \$27,248.21            | Merchandise Vendors             |
| Petite Plume LLC, 389 Ridge Ave Winnetka, IL 60093   | 3/9/2020  | \$6,386.51             | Merchandise Vendors             |
| Petite Plume LLC, 389 Ridge Ave Winnetka, IL 60093   | 4/14/2020 | \$7,812.49             | Merchandise Vendors             |
| <b>Petite Plume LLC, 389 Ridge Ave Winnetka, IL 60093 Total</b>                                    |           | <b>\$41,447.21</b>     |                                 |
| Philadelphia Premium Outlets L, P.O. Box 822464 Philadelphia, PA 19182-2905                        | 2/4/2020  | \$48,022.81            | Services                        |
| Philadelphia Premium Outlets L, P.O. Box 822464 Philadelphia, PA 19182-2905                        | 2/19/2020 | \$83.60                | Rent/Lease Obligations          |
| Philadelphia Premium Outlets L, P.O. Box 822464 Philadelphia, PA 19182-2905                        | 3/4/2020  | \$48,022.81            | Rent/Lease Obligations          |
| <b>Philadelphia Premium Outlets L, P.O. Box 822464 Philadelphia, PA 19182-2905 Total</b>           |           | <b>\$96,129.22</b>     |                                 |
| Phoenix Premium Outlets LLC, 7517 Solution Center Chicago, IL 60677-7005                           | 2/6/2020  | \$24,132.33            | Rent/Lease Obligations          |
| Phoenix Premium Outlets LLC, 7517 Solution Center Chicago, IL 60677-7005                           | 3/6/2020  | \$24,132.33            | Rent/Lease Obligations          |
| <b>Phoenix Premium Outlets LLC, 7517 Solution Center Chicago, IL 60677-7005 Total</b>              |           | <b>\$48,264.66</b>     |                                 |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Pinori Filati Spa, Via Eugenio Gestri, 19 Prato, 59100 Italy   | 2/19/2020 | \$742.08              | Merchandise Vendors             |
| Pinori Filati Spa, Via Eugenio Gestri, 19 Prato, 59100 Italy   | 2/24/2020 | \$8,121.07            | Merchandise Vendors             |
| <b>Pinori Filati Spa, Via Eugenio Gestri, 19 Prato, 59100 Italy Total</b>  |           | <b>\$8,863.15</b>     |                                 |
| Pioneer Property Partners, P.O. Box 638989 Cincinnati, OH 45263-8989   | 2/5/2020  | \$26,054.67           | Rent/Lease Obligations          |
| Pioneer Property Partners, P.O. Box 638989 Cincinnati, OH 45263-8989   | 3/4/2020  | \$26,054.67           | Rent/Lease Obligations          |
| <b>Pioneer Property Partners, P.O. Box 638989 Cincinnati, OH 45263-8989 Total</b>                                      |           | <b>\$52,109.34</b>    |                                 |
| Pipp Mobile Storage Systems In, Dept Ch 19246 Palatine, IL 60055-9246  | 2/14/2020 | \$9,909.22            | Services                        |
| <b>Pipp Mobile Storage Systems In, Dept Ch 19246 Palatine, IL 60055-9246 Total</b>                                     |           | <b>\$9,909.22</b>     |                                 |
| Pittsford Plaza Spe LLC, P.O. Box 8000 Buffalo, NY 14267   | 2/5/2020  | \$16,016.53           | Rent/Lease Obligations          |
| Pittsford Plaza Spe LLC, P.O. Box 8000 Buffalo, NY 14267   | 3/5/2020  | \$16,016.53           | Rent/Lease Obligations          |
| Pittsford Plaza Spe LLC, P.O. Box 8000 Buffalo, NY 14267   | 3/23/2020 | \$120.82              | Rent/Lease Obligations          |
| <b>Pittsford Plaza Spe LLC, P.O. Box 8000 Buffalo, NY 14267 Total</b>  |           | <b>\$32,153.88</b>    |                                 |
| Place Nationale, 13 Friday St Henley On Thames, OX RG9 1AN United Kingdom  | 3/3/2020  | \$14,430.00           | Services                        |
| <b>Place Nationale, 13 Friday St Henley On Thames, OX RG9 1AN United Kingdom Total</b>                                 |           | <b>\$14,430.00</b>    |                                 |
| Pleasant Prairie Premium Outle, P.O. Box 776288 Chicago, IL 60677-6288   | 2/6/2020  | \$41,657.99           | Services                        |
| Pleasant Prairie Premium Outle, P.O. Box 776288 Chicago, IL 60677-6288   | 3/6/2020  | \$41,657.99           | Services                        |
| <b>Pleasant Prairie Premium Outle, P.O. Box 776288 Chicago, IL 60677-6288 Total</b>                                    |           | <b>\$83,315.98</b>    |                                 |
| Pmg Worldwide LLC, 2845 W 7th St Fort Worth, TX 76107  | 2/13/2020 | \$3,457,836.12        | Services                        |
| <b>Pmg Worldwide LLC, 2845 W 7th St Fort Worth, TX 76107 Total</b>   |           | <b>\$3,457,836.12</b> |                                 |
| PMG WORLDWIDE, LLC, 2821 W 7th St Fort Worth, TX 76107   | 3/27/2020 | \$1,355,347.17        | Services                        |
| PMG WORLDWIDE, LLC, 2821 W 7th St Fort Worth, TX 76107   | 4/10/2020 | \$1,081,718.30        | Services                        |
| PMG WORLDWIDE, LLC, 2821 W 7th St Fort Worth, TX 76107   | 4/17/2020 | \$1,395,855.80        | Services                        |
| <b>PMG WORLDWIDE, LLC, 2821 W 7th St Fort Worth, TX 76107 Total</b>  |           | <b>\$3,832,921.27</b> |                                 |
| Pool Represents LLC, 401 Broadway, Ste 1400 New York, NY 10013   | 2/24/2020 | \$18,000.00           | Services                        |
| Pool Represents LLC, 401 Broadway, Ste 1400 New York, NY 10013   | 3/12/2020 | \$9,600.00            | Services                        |
| <b>Pool Represents LLC, 401 Broadway, Ste 1400 New York, NY 10013 Total</b>  |           | <b>\$27,600.00</b>    |                                 |
| Poongin Trading Co Ltd, 1820/F Ace High Teck City Uni 55-20 Mullae-Dong 3 ga Yeoungdeungpo-Gu South Korea              | 3/10/2020 | \$25,387.20           | Services                        |
| <b>Poongin Trading Co Ltd, 1820/F Ace High Teck City Uni 55-20 Mullae-Dong 3 ga Yeoungdeungpo-Gu South Korea Total</b> |           | <b>\$25,387.20</b>    |                                 |
| Posterscope Usa Inc, P.O. Box 28003 New York, NY 10087-8003  | 2/20/2020 | \$100,000.00          | Services                        |
| Posterscope Usa Inc, P.O. Box 28003 New York, NY 10087-8003  | 4/30/2020 | \$300,000.00          | Services                        |
| <b>Posterscope Usa Inc, P.O. Box 28003 New York, NY 10087-8003 Total</b>   |           | <b>\$400,000.00</b>   |                                 |
| Ppp LLC, P.O. Box 72165 Cleveland, OH 44192-0002   | 2/26/2020 | \$10,267.35           | Rent/Lease Obligations          |
| Ppp LLC, P.O. Box 72165 Cleveland, OH 44192-0002   | 3/23/2020 | \$11,059.42           | Rent/Lease Obligations          |
| <b>Ppp LLC, P.O. Box 72165 Cleveland, OH 44192-0002 Total</b>  |           | <b>\$21,326.77</b>    |                                 |
| Ppsa LLC, P.O. Box 509015 San Diego, CA 92150-9015   | 2/13/2020 | \$89,342.95           | Rent/Lease Obligations          |
| <b>Ppsa LLC, P.O. Box 509015 San Diego, CA 92150-9015 Total</b>  |           | <b>\$89,342.95</b>    |                                 |
| PR Woodland LP, P.O. Box 73858 Cleveland, OH 44193   | 2/6/2020  | \$1,567.29            | Services                        |
| PR Woodland LP, P.O. Box 73858 Cleveland, OH 44193   | 2/27/2020 | \$9,193.78            | Services                        |
| PR Woodland LP, P.O. Box 73858 Cleveland, OH 44193   | 3/12/2020 | \$1,722.56            | Services                        |
| PR Woodland LP, P.O. Box 73858 Cleveland, OH 44193   | 3/23/2020 | \$9,596.64            | Services                        |
| <b>PR Woodland LP, P.O. Box 73858 Cleveland, OH 44193 Total</b>  |           | <b>\$22,080.27</b>    |                                 |
| Preit Associates Lp, P.O. Box 373747 Cleveland, OH 44193-3747  | 2/6/2020  | \$20,004.67           | Rent/Lease Obligations          |
| Preit Associates Lp, P.O. Box 373747 Cleveland, OH 44193-3747  | 2/6/2020  | \$25,434.30           | Rent/Lease Obligations          |
| Preit Associates Lp, P.O. Box 373747 Cleveland, OH 44193-3747  | 2/6/2020  | \$30,146.17           | Rent/Lease Obligations          |
| Preit Associates Lp, P.O. Box 373747 Cleveland, OH 44193-3747  | 2/27/2020 | \$2,195.22            | Rent/Lease Obligations          |
| Preit Associates Lp, P.O. Box 373747 Cleveland, OH 44193-3747  | 3/4/2020  | \$30,146.17           | Rent/Lease Obligations          |
| Preit Associates Lp, P.O. Box 373747 Cleveland, OH 44193-3747  | 3/5/2020  | \$40,948.42           | Rent/Lease Obligations          |
| <b>Preit Associates Lp, P.O. Box 373747 Cleveland, OH 44193-3747 Total</b>   |           | <b>\$148,874.95</b>   |                                 |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905  | 2/4/2020  | \$4,937.85            | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905  | 2/4/2020  | \$10,933.87           | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905  | 2/4/2020  | \$19,171.69           | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905  | 2/4/2020  | \$22,087.38           | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905  | 2/4/2020  | \$28,676.41           | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905  | 2/4/2020  | \$31,151.18           | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905  | 2/4/2020  | \$33,685.56           | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905  | 2/4/2020  | \$36,879.21           | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905  | 2/4/2020  | \$38,343.75           | Rent/Lease Obligations          |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 2/4/2020  | \$38,970.97           | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 2/4/2020  | \$47,908.50           | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 2/4/2020  | \$54,624.32           | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 2/4/2020  | \$57,419.17           | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 2/4/2020  | \$80,820.67           | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 2/4/2020  | \$108,902.11          | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 2/4/2020  | \$171,708.73          | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 2/19/2020 | \$51.94               | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 2/19/2020 | \$92.10               | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 2/19/2020 | \$5,059.38            | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 2/26/2020 | \$309.41              | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 3/4/2020  | \$4,937.85            | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 3/4/2020  | \$19,171.69           | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 3/4/2020  | \$22,087.38           | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 3/4/2020  | \$28,676.41           | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 3/4/2020  | \$31,151.18           | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 3/4/2020  | \$33,685.56           | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 3/4/2020  | \$36,879.21           | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 3/4/2020  | \$38,343.75           | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 3/4/2020  | \$39,084.99           | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 3/4/2020  | \$47,908.50           | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 3/4/2020  | \$54,624.32           | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 3/4/2020  | \$57,419.17           | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 3/4/2020  | \$80,820.67           | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 3/4/2020  | \$108,902.11          | Rent/Lease Obligations          |
| Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905                              | 3/4/2020  | \$171,708.73          | Rent/Lease Obligations          |
| <b>Premium Outlet Partners LP, P.O. Box 822873 Philadelphia, PA 19182-2905 Total</b>                 |           | <b>\$1,567,135.72</b> |                                 |
| Previously Unreleased, 123 Pierrepont St 2A Brooklyn, NY 11201                                       | 2/20/2020 | \$11,300.00           | Services                        |
| Previously Unreleased, 123 Pierrepont St 2A Brooklyn, NY 11201                                       | 5/1/2020  | \$25,950.00           | Services                        |
| <b>Previously Unreleased, 123 Pierrepont St 2A Brooklyn, NY 11201 Total</b>                          |           | <b>\$37,250.00</b>    |                                 |
| Primary Kids Inc, 158 W 7th St Fl 6 New York, NY 10001   | 2/4/2020  | \$7,990.40            | Services                        |
| Primary Kids Inc, 158 W 7th St Fl 6 New York, NY 10001   | 3/4/2020  | \$764.41              | Services                        |
| <b>Primary Kids Inc, 158 W 7th St Fl 6 New York, NY 10001 Total</b>                                  |           | <b>\$8,754.81</b>     |                                 |
| Principal Life Insurance Co, P.O. Box 310300, Property 026810 Des Moines, IA 50331-0300              | 2/4/2020  | \$74,880.78           | Rent/Lease Obligations          |
| Principal Life Insurance Co, P.O. Box 310300, Property 026810 Des Moines, IA 50331-0300              | 3/4/2020  | \$74,880.78           | Rent/Lease Obligations          |
| <b>Principal Life Insurance Co, P.O. Box 310300, Property 026810 Des Moines, IA 50331-0300 Total</b> |           | <b>\$149,761.56</b>   |                                 |
| Prisa Lhc LLC, P.O. Box 732937 Dallas, TX 75303  | 2/6/2020  | \$27,898.70           | Rent/Lease Obligations          |
| Prisa Lhc LLC, P.O. Box 732937 Dallas, TX 75303  | 2/6/2020  | \$34,810.56           | Rent/Lease Obligations          |
| Prisa Lhc LLC, P.O. Box 732937 Dallas, TX 75303  | 2/27/2020 | \$1,650.20            | Rent/Lease Obligations          |
| Prisa Lhc LLC, P.O. Box 732937 Dallas, TX 75303  | 2/27/2020 | \$8,712.19            | Rent/Lease Obligations          |
| Prisa Lhc LLC, P.O. Box 732937 Dallas, TX 75303  | 3/4/2020  | \$28,723.80           | Rent/Lease Obligations          |
| Prisa Lhc LLC, P.O. Box 732937 Dallas, TX 75303  | 3/5/2020  | \$34,810.56           | Rent/Lease Obligations          |
| Prisa Lhc LLC, P.O. Box 732937 Dallas, TX 75303  | 3/12/2020 | \$1,120.44            | Rent/Lease Obligations          |
| <b>Prisa Lhc LLC, P.O. Box 732937 Dallas, TX 75303 Total</b>   |           | <b>\$137,726.45</b>   |                                 |
| PRO SPORTS GIAO THUY JSC, 4A Area Ngo Dong Town, Nam Dinh Province, 10000 Vietnam                    | 2/11/2020 | \$436,951.45          | Merchandise Vendors             |
| PRO SPORTS GIAO THUY JSC, 4A Area Ngo Dong Town, Nam Dinh Province, 10000 Vietnam                    | 3/6/2020  | \$144,137.19          | Merchandise Vendors             |
| PRO SPORTS GIAO THUY JSC, 4A Area Ngo Dong Town, Nam Dinh Province, 10000 Vietnam                    | 3/9/2020  | \$767,451.20          | Merchandise Vendors             |
| <b>PRO SPORTS GIAO THUY JSC, 4A Area Ngo Dong Town, Nam Dinh Province, 10000 Vietnam Total</b>       |           | <b>\$1,348,539.84</b> |                                 |
| PRO SPORTS GIAO THUY JSC, Centro Financeiro Rua De Pequim, Macau, China                              | 2/21/2020 | \$665,876.53          | Merchandise Vendors             |
| <b>PRO SPORTS GIAO THUY JSC, Centro Financeiro Rua De Pequim, Macau, China Total</b>                 |           | <b>\$665,876.53</b>   |                                 |
| Procure Technologies Inc, Dept Ch 10757 Palatine, IL 60055   | 3/2/2020  | \$35,689.24           | Services                        |
| <b>Procure Technologies Inc, Dept Ch 10757 Palatine, IL 60055 Total</b>                              |           | <b>\$35,689.24</b>    |                                 |
| Procquisto LLC, 2 Winged Foot Dr Larchmont, NY 10538   | 2/5/2020  | \$14,192.00           | Services                        |
| Procquisto LLC, 2 Winged Foot Dr Larchmont, NY 10538   | 2/24/2020 | \$42,576.00           | Services                        |
| Procquisto LLC, 2 Winged Foot Dr Larchmont, NY 10538   | 3/4/2020  | \$28,384.00           | Services                        |
| Procquisto LLC, 2 Winged Foot Dr Larchmont, NY 10538   | 3/13/2020 | \$42,576.00           | Services                        |
| Procquisto LLC, 2 Winged Foot Dr Larchmont, NY 10538   | 4/8/2020  | \$28,384.00           | Services                        |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| Procquisto LLC, 2 Winged Foot Dr Larchmont, NY 10538  | 4/29/2020 | \$42,576.00           | Services                        |
| Procquisto LLC, 2 Winged Foot Dr Larchmont, NY 10538  | 4/29/2020 | \$42,576.00           | Services                        |
| Procquisto LLC, 2 Winged Foot Dr Larchmont, NY 10538  | 4/29/2020 | \$42,576.00           | Services                        |
| <b>Procquisto LLC, 2 Winged Foot Dr Larchmont, NY 10538 Total</b>                                       |           | <b>\$283,840.00</b>   |                                 |
| PRODUCTION SUPPORT SERVICES, LLC,   | 2/21/2020 | \$33,141.75           | Services                        |
| <b>PRODUCTION SUPPORT SERVICES, LLC, Total</b>  |           | <b>\$33,141.75</b>    |                                 |
| PROFITS FUND FASHION M LTD, 88 Container Port Rd, Kwai Chung, NT Hong Kong                              | 2/10/2020 | \$254,412.10          | Merchandise Vendors             |
| <b>PROFITS FUND FASHION M LTD, 88 Container Port Rd, Kwai Chung, NT Hong Kong Total</b>                 |           | <b>\$254,412.10</b>   |                                 |
| PROFITS FUND FASHION MANUFACTURING, 88 Container Port Rd, Kwai Chung, NT Hong Kong                      | 2/10/2020 | \$73,287.70           | Merchandise Vendors             |
| PROFITS FUND FASHION MANUFACTURING, 88 Container Port Rd, Kwai Chung, NT Hong Kong                      | 2/24/2020 | \$471,487.85          | Merchandise Vendors             |
| <b>PROFITS FUND FASHION MANUFACTURING, 88 Container Port Rd, Kwai Chung, NT Hong Kong Total</b>         |           | <b>\$544,775.55</b>   |                                 |
| Profits Fund Fashion, 88 Container Port Rd Kwai Chung, NT Hong Kong                                     | 2/6/2020  | \$80,978.98           | Merchandise Vendors             |
| <b>Profits Fund Fashion, 88 Container Port Rd Kwai Chung, NT Hong Kong Total</b>                        |           | <b>\$80,978.98</b>    |                                 |
| Protiviti Inc, 12269 Collections Center Dr Chicago, IL 60693  | 3/4/2020  | \$46,357.99           | Services                        |
| <b>Protiviti Inc, 12269 Collections Center Dr Chicago, IL 60693 Total</b>                               |           | <b>\$46,357.99</b>    |                                 |
| Purgo Jewelry Hk Co, No 14-24 Au Pui Wan St Fotan, Hong Kong,, Hong Kong                                | 2/14/2020 | \$25,470.60           | Merchandise Vendors             |
| Purgo Jewelry Hk Co, No 14-24 Au Pui Wan St Fotan, Hong Kong,, Hong Kong                                | 3/5/2020  | \$82,654.98           | Merchandise Vendors             |
| Purgo Jewelry Hk Co, No 14-24 Au Pui Wan St Fotan, Hong Kong,, Hong Kong                                | 3/19/2020 | \$43,191.63           | Merchandise Vendors             |
| <b>Purgo Jewelry Hk Co, No 14-24 Au Pui Wan St Fotan, Hong Kong,, Hong Kong Total</b>                   |           | <b>\$151,317.21</b>   |                                 |
| Pyramid Walden Company LP, P.O. Box 8000, Dept 496 Buffalo, NY 14267                                    | 2/5/2020  | \$42,866.84           | Services                        |
| Pyramid Walden Company LP, P.O. Box 8000, Dept 496 Buffalo, NY 14267                                    | 3/4/2020  | \$42,422.75           | Services                        |
| <b>Pyramid Walden Company LP, P.O. Box 8000, Dept 496 Buffalo, NY 14267 Total</b>                       |           | <b>\$85,289.59</b>    |                                 |
| QINGDAO DREAM CASSIC FASHION, No 11 Xiecheng Rd Chengyang District Qingdao, 266108 China                | 2/4/2020  | \$6,602.76            | Merchandise Vendors             |
| <b>QINGDAO DREAM CASSIC FASHION, No 11 Xiecheng Rd Chengyang District Qingdao, 266108 China Total</b>   |           | <b>\$6,602.76</b>     |                                 |
| QINGDAO DREAM CLASSIC FASHION, No 11 Xiecheng Rd, Chengyang District Qingdao, 266108 China              | 3/6/2020  | \$28,252.58           | Merchandise Vendors             |
| <b>QINGDAO DREAM CLASSIC FASHION, No 11 Xiecheng Rd, Chengyang District Qingdao, 266108 China Total</b> |           | <b>\$28,252.58</b>    |                                 |
| QINGDAO IFASHION JEWELRY, Tongh St, Jimo District Qingdao, 120 China                                    | 2/21/2020 | \$102,346.79          | Merchandise Vendors             |
| <b>QINGDAO IFASHION JEWELRY, Tongh St, Jimo District Qingdao, 120 China Total</b>                       |           | <b>\$102,346.79</b>   |                                 |
| Qingdao Moda Jewelry Co Ltd, Li Yang Lu Nan Cheng Yang-Qu, Qingdao, 120 266109, China                   | 3/5/2020  | \$7,598.88            | Merchandise Vendors             |
| <b>Qingdao Moda Jewelry Co Ltd, Li Yang Lu Nan Cheng Yang-Qu, Qingdao, 120 266109, China Total</b>      |           | <b>\$7,598.88</b>     |                                 |
| Quad Graphics Inc, P.O. Box 842858 Boston, MA 02284-2858  | 2/12/2020 | \$28,946.46           | Services                        |
| <b>Quad Graphics Inc, P.O. Box 842858 Boston, MA 02284-2858 Total</b>                                   |           | <b>\$28,946.46</b>    |                                 |
| Queen Yan, 246 7th Ave, Apt 5 Brooklyn, NY 11215  | 2/18/2020 | \$3,000.00            | Services                        |
| Queen Yan, 246 7th Ave, Apt 5 Brooklyn, NY 11215  | 2/27/2020 | \$2,400.00            | Services                        |
| Queen Yan, 246 7th Ave, Apt 5 Brooklyn, NY 11215  | 3/9/2020  | \$5,400.00            | Services                        |
| <b>Queen Yan, 246 7th Ave, Apt 5 Brooklyn, NY 11215 Total</b>   |           | <b>\$10,800.00</b>    |                                 |
| Quiet Town Inc, 98 4th St, Ste 408 Brooklyn, NY 11231   | 2/27/2020 | \$10,800.00           | Services                        |
| <b>Quiet Town Inc, 98 4th St, Ste 408 Brooklyn, NY 11231 Total</b>                                      |           | <b>\$10,800.00</b>    |                                 |
| Quinn Emanuel Urquhart & Sullivan, 5115 10th Ave S Minneapolis, MN 55417                                | 5/1/2020  | \$300,000.00          | Services                        |
| <b>Quinn Emanuel Urquhart &amp; Sullivan, 5115 10th Ave S Minneapolis, MN 55417 Total</b>               |           | <b>\$300,000.00</b>   |                                 |
| R E Crawford Construction LLC, 6650 Professional Pkwy W Sarasota, FL 34240                              | 4/29/2020 | \$101,576.10          | Services                        |
| <b>R E Crawford Construction LLC, 6650 Professional Pkwy W Sarasota, FL 34240 Total</b>                 |           | <b>\$101,576.10</b>   |                                 |
| R K Industries Iv, No A 7&8 Thiru-Vi-Ka Indl Chennai, 600032 India                                      | 3/2/2020  | \$7,180.26            | Merchandise Vendors             |
| R K Industries Iv, No A 7&8 Thiru-Vi-Ka Indl Chennai, 600032 India                                      | 3/5/2020  | \$91.75               | Merchandise Vendors             |
| R K Industries Iv, No A 7&8 Thiru-Vi-Ka Indl Chennai, 600032 India                                      | 3/5/2020  | \$228.27              | Merchandise Vendors             |
| R K Industries Iv, No A 7&8 Thiru-Vi-Ka Indl Chennai, 600032 India                                      | 3/23/2020 | \$85.92               | Merchandise Vendors             |
| <b>R K Industries Iv, No A 7&amp;8 Thiru-Vi-Ka Indl Chennai, 600032 India Total</b>                     |           | <b>\$7,586.20</b>     |                                 |
| R R Mann Fencing Co Inc, 19327 Leesville Rd, Ste D Lynchburg, VA 24502                                  | 2/19/2020 | \$7,703.00            | Services                        |
| <b>R R Mann Fencing Co Inc, 19327 Leesville Rd, Ste D Lynchburg, VA 24502 Total</b>                     |           | <b>\$7,703.00</b>     |                                 |
| R.K INDUSTRIES IV, No A 7&8 Thiru-Vi-Ka Indl, Chennai, 600032 India                                     | 2/7/2020  | \$49,318.08           | Merchandise Vendors             |
| R.K INDUSTRIES IV, No A 7&8 Thiru-Vi-Ka Indl, Chennai, 600032 India                                     | 2/14/2020 | \$172,101.79          | Merchandise Vendors             |
| <b>R.K INDUSTRIES IV, No A 7&amp;8 Thiru-Vi-Ka Indl, Chennai, 600032 India Total</b>                    |           | <b>\$221,419.87</b>   |                                 |
| R.K.INDUSTRIES IV, No A 7&8 Thiru-Vi-Ka Indl, Chennai, 600032 India                                     | 2/3/2020  | \$123,068.91          | Merchandise Vendors             |
| <b>R.K.INDUSTRIES IV, No A 7&amp;8 Thiru-Vi-Ka Indl, Chennai, 600032 India Total</b>                    |           | <b>\$123,068.91</b>   |                                 |
| Rackspace Us Inc, P.O. Box 730759 Dallas, TX 75373-0759   | 4/9/2020  | \$431,432.98          | Services                        |
| Rackspace Us Inc, P.O. Box 730759 Dallas, TX 75373-0759   | 4/22/2020 | \$236,025.74          | Services                        |
| Rackspace Us Inc, P.O. Box 730759 Dallas, TX 75373-0759   | 4/29/2020 | \$843,481.44          | Services                        |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| <b>Rackspace Us Inc, P.O. Box 730759 Dallas, TX 75373-0759 Total</b>                                 |           | <b>\$1,510,940.16</b> |                                 |
| RAINBOW TEXTILES INC, 1-9-1 Edobori Nishi-Ku Osaka 550-0002, Japan                                   | 2/7/2020  | \$7,755.32            | Merchandise Vendors             |
| RAINBOW TEXTILES INC, 1-9-1 Edobori Nishi-Ku Osaka 550-0002, Japan                                   | 2/21/2020 | \$2,925.00            | Merchandise Vendors             |
| <b>RAINBOW TEXTILES INC, 1-9-1 Edobori Nishi-Ku Osaka 550-0002, Japan Total</b>                      |           | <b>\$10,680.32</b>    |                                 |
| Rains Usa Inc, 292 Lafayette St Gr Fl New York, NY 10012   | 2/13/2020 | \$6,025.27            | Merchandise Vendors             |
| Rains Usa Inc, 292 Lafayette St Gr Fl New York, NY 10012   | 3/6/2020  | \$388.05              | Merchandise Vendors             |
| Rains Usa Inc, 292 Lafayette St Gr Fl New York, NY 10012   | 3/13/2020 | \$2,688.95            | Merchandise Vendors             |
| <b>Rains Usa Inc, 292 Lafayette St Gr Fl New York, NY 10012 Total</b>                                |           | <b>\$9,102.27</b>     |                                 |
| Ratti Spa, 150 East 42Nd St 28th Fl New York, NY 10018   | 2/5/2020  | \$34,252.59           | Merchandise Vendors             |
| Ratti Spa, 150 East 42Nd St 28th Fl New York, NY 10018   | 2/21/2020 | \$3,691.23            | Merchandise Vendors             |
| Ratti Spa, 150 East 42Nd St 28th Fl New York, NY 10018   | 2/26/2020 | \$6,164.44            | Merchandise Vendors             |
| Ratti Spa, 150 East 42Nd St 28th Fl New York, NY 10018   | 4/30/2020 | \$1,832.67            | Merchandise Vendors             |
| <b>Ratti Spa, 150 East 42Nd St 28th Fl New York, NY 10018 Total</b>                                  |           | <b>\$45,940.93</b>    |                                 |
| Raymond Hom Photography Inc, 7020 Ridgcrest Terrace Brooklyn, NY 11209                               | 2/19/2020 | \$650.00              | Services                        |
| Raymond Hom Photography Inc, 7020 Ridgcrest Terrace Brooklyn, NY 11209                               | 3/2/2020  | \$1,300.00            | Services                        |
| Raymond Hom Photography Inc, 7020 Ridgcrest Terrace Brooklyn, NY 11209                               | 3/9/2020  | \$1,300.00            | Services                        |
| Raymond Hom Photography Inc, 7020 Ridgcrest Terrace Brooklyn, NY 11209                               | 3/24/2020 | \$1,300.00            | Services                        |
| Raymond Hom Photography Inc, 7020 Ridgcrest Terrace Brooklyn, NY 11209                               | 3/31/2020 | \$3,250.00            | Services                        |
| Raymond Hom Photography Inc, 7020 Ridgcrest Terrace Brooklyn, NY 11209                               | 4/8/2020  | \$1,300.00            | Services                        |
| Raymond Hom Photography Inc, 7020 Ridgcrest Terrace Brooklyn, NY 11209                               | 4/17/2020 | \$325.00              | Services                        |
| <b>Raymond Hom Photography Inc, 7020 Ridgcrest Terrace Brooklyn, NY 11209 Total</b>                  |           | <b>\$9,425.00</b>     |                                 |
| Rcpi Cleaning Services LLC, P.O. Box 30156 New York, NY 10087-0156                                   | 4/16/2020 | \$21,232.70           | Services                        |
| <b>Rcpi Cleaning Services LLC, P.O. Box 30156 New York, NY 10087-0156 Total</b>                      |           | <b>\$21,232.70</b>    |                                 |
| Rcpi Landmark Properties LLC, P.O. Box 33173 Newark, NJ 07188-3173                                   | 2/4/2020  | \$446,854.80          | Rent/Lease Obligations          |
| Rcpi Landmark Properties LLC, P.O. Box 33173 Newark, NJ 07188-3173                                   | 3/3/2020  | \$443,523.91          | Rent/Lease Obligations          |
| <b>Rcpi Landmark Properties LLC, P.O. Box 33173 Newark, NJ 07188-3173 Total</b>                      |           | <b>\$890,378.71</b>   |                                 |
| Real Fun Wow, 229 N Arnaz St Ojai, CA 93023  | 4/30/2020 | \$7,500.00            | Services                        |
| <b>Real Fun Wow, 229 N Arnaz St Ojai, CA 93023 Total</b>   |           | <b>\$7,500.00</b>     |                                 |
| Recycling Equipment Inc, P.O. Box 1474 Hickory, NC 28603-1474  | 2/24/2020 | \$9,082.71            | Services                        |
| <b>Recycling Equipment Inc, P.O. Box 1474 Hickory, NC 28603-1474 Total</b>                           |           | <b>\$9,082.71</b>     |                                 |
| Red Wing Brands of America, 24062 Network Pl Chicago, IL 60673-1240                                  | 2/27/2020 | \$32,175.00           | Merchandise Vendors             |
| <b>Red Wing Brands of America, 24062 Network Pl Chicago, IL 60673-1240 Total</b>                     |           | <b>\$32,175.00</b>    |                                 |
| Reebok International Ltd, 25 Drydock Ave Boston, MA 02210  | 2/12/2020 | \$754.00              | Merchandise Vendors             |
| Reebok International Ltd, 25 Drydock Ave Boston, MA 02210  | 4/10/2020 | \$30,765.00           | Merchandise Vendors             |
| <b>Reebok International Ltd, 25 Drydock Ave Boston, MA 02210 Total</b>                               |           | <b>\$31,519.00</b>    |                                 |
| Reed Smith Llp, 10 Wacker Dr Chicago, IL 60606-7507  | 2/21/2020 | \$9,017.30            | Services                        |
| <b>Reed Smith Llp, 10 Wacker Dr Chicago, IL 60606-7507 Total</b>                                     |           | <b>\$9,017.30</b>     |                                 |
| Reliantjobfairs, 8665 Sudley Rd, Ste 195 Manassas, VA 20110  | 5/1/2020  | \$403,492.19          | Services                        |
| <b>Reliantjobfairs, 8665 Sudley Rd, Ste 195 Manassas, VA 20110 Total</b>                             |           | <b>\$403,492.19</b>   |                                 |
| RETAIL CONSTRUCTION SERVICES, INC., 11343 39th St North Lake Elmo, MN 55042-9586                     | 5/1/2020  | \$236,466.51          | Services                        |
| <b>RETAIL CONSTRUCTION SERVICES, INC., 11343 39th St North Lake Elmo, MN 55042-9586 Total</b>        |           | <b>\$236,466.51</b>   |                                 |
| Retail Value Investment Progra, Dept 102728209703392 P.O. Box 92361 Cleveland, OH 44193              | 2/5/2020  | \$27,017.06           | Services                        |
| Retail Value Investment Progra, Dept 102728209703392 P.O. Box 92361 Cleveland, OH 44193              | 3/4/2020  | \$27,017.06           | Services                        |
| Retail Value Investment Progra, Dept 102728209703392 P.O. Box 92361 Cleveland, OH 44193              | 3/20/2020 | \$1,220.11            | Services                        |
| <b>Retail Value Investment Progra, Dept 102728209703392 P.O. Box 92361 Cleveland, OH 44193 Total</b> |           | <b>\$55,254.23</b>    |                                 |
| Rexel Inc, P.O. Box 418453 Boston, MA 02241-8453   | 4/27/2020 | \$460,398.44          | Services                        |
| <b>Rexel Inc, P.O. Box 418453 Boston, MA 02241-8453 Total</b>  |           | <b>\$460,398.44</b>   |                                 |
| Rgm Fashion Ltd, 88 Lei Muk Rd Kwai Chung, NT Hong Kong  | 3/3/2020  | \$5,141.00            | Merchandise Vendors             |
| Rgm Fashion Ltd, 88 Lei Muk Rd Kwai Chung, NT Hong Kong  | 3/4/2020  | \$6,155.10            | Merchandise Vendors             |
| Rgm Fashion Ltd, 88 Lei Muk Rd Kwai Chung, NT Hong Kong  | 3/4/2020  | \$11,755.42           | Merchandise Vendors             |
| Rgm Fashion Ltd, 88 Lei Muk Rd Kwai Chung, NT Hong Kong  | 3/24/2020 | \$1,237.29            | Merchandise Vendors             |
| <b>Rgm Fashion Ltd, 88 Lei Muk Rd Kwai Chung, NT Hong Kong Total</b>                                 |           | <b>\$24,288.81</b>    |                                 |
| Rgm Fashion Ltd, 88 Lei Muk Rd, Kwai Chung, NT, Hong Kong  | 2/3/2020  | \$60,201.54           | Merchandise Vendors             |
| Rgm Fashion Ltd, 88 Lei Muk Rd, Kwai Chung, NT, Hong Kong  | 2/3/2020  | \$90,530.46           | Merchandise Vendors             |
| Rgm Fashion Ltd, 88 Lei Muk Rd, Kwai Chung, NT, Hong Kong  | 2/7/2020  | \$191,303.30          | Merchandise Vendors             |
| Rgm Fashion Ltd, 88 Lei Muk Rd, Kwai Chung, NT, Hong Kong  | 2/10/2020 | \$52,855.71           | Merchandise Vendors             |
| Rgm Fashion Ltd, 88 Lei Muk Rd, Kwai Chung, NT, Hong Kong  | 2/10/2020 | \$679,622.20          | Merchandise Vendors             |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| Rgm Fashion Ltd, 88 Lei Muk Rd, Kwai Chung, NT, Hong Kong   | 2/14/2020 | \$156,022.41          | Merchandise Vendors             |
| Rgm Fashion Ltd, 88 Lei Muk Rd, Kwai Chung, NT, Hong Kong   | 2/14/2020 | \$177,255.77          | Merchandise Vendors             |
| Rgm Fashion Ltd, 88 Lei Muk Rd, Kwai Chung, NT, Hong Kong   | 2/20/2020 | \$4,267.24            | Merchandise Vendors             |
| Rgm Fashion Ltd, 88 Lei Muk Rd, Kwai Chung, NT, Hong Kong   | 2/20/2020 | \$38,062.94           | Merchandise Vendors             |
| Rgm Fashion Ltd, 88 Lei Muk Rd, Kwai Chung, NT, Hong Kong   | 2/21/2020 | \$12,966.50           | Merchandise Vendors             |
| Rgm Fashion Ltd, 88 Lei Muk Rd, Kwai Chung, NT, Hong Kong   | 2/21/2020 | \$709,990.05          | Merchandise Vendors             |
| Rgm Fashion Ltd, 88 Lei Muk Rd, Kwai Chung, NT, Hong Kong   | 2/24/2020 | \$103,503.96          | Merchandise Vendors             |
| Rgm Fashion Ltd, 88 Lei Muk Rd, Kwai Chung, NT, Hong Kong   | 2/24/2020 | \$805,413.98          | Merchandise Vendors             |
| Rgm Fashion Ltd, 88 Lei Muk Rd, Kwai Chung, NT, Hong Kong   | 2/27/2020 | \$113,470.89          | Merchandise Vendors             |
| Rgm Fashion Ltd, 88 Lei Muk Rd, Kwai Chung, NT, Hong Kong   | 2/27/2020 | \$876,369.45          | Merchandise Vendors             |
| Rgm Fashion Ltd, 88 Lei Muk Rd, Kwai Chung, NT, Hong Kong   | 3/6/2020  | \$127,787.56          | Merchandise Vendors             |
| Rgm Fashion Ltd, 88 Lei Muk Rd, Kwai Chung, NT, Hong Kong   | 3/6/2020  | \$203,558.01          | Merchandise Vendors             |
| Rgm Fashion Ltd, 88 Lei Muk Rd, Kwai Chung, NT, Hong Kong   | 3/9/2020  | \$375,740.50          | Merchandise Vendors             |
| Rgm Fashion Ltd, 88 Lei Muk Rd, Kwai Chung, NT, Hong Kong   | 3/9/2020  | \$406,924.31          | Merchandise Vendors             |
| Rgm Fashion Ltd, 88 Lei Muk Rd, Kwai Chung, NT, Hong Kong   | 3/12/2020 | \$10,959.84           | Merchandise Vendors             |
| Rgm Fashion Ltd, 88 Lei Muk Rd, Kwai Chung, NT, Hong Kong   | 3/12/2020 | \$44,462.24           | Merchandise Vendors             |
| Rgm Fashion Ltd, 88 Lei Muk Rd, Kwai Chung, NT, Hong Kong   | 4/24/2020 | \$10,514.28           | Merchandise Vendors             |
| Rgm Fashion Ltd, 88 Lei Muk Rd, Kwai Chung, NT, Hong Kong   | 4/24/2020 | \$581,464.98          | Merchandise Vendors             |
| <b>Rgm Fashion Ltd, 88 Lei Muk Rd, Kwai Chung, NT, Hong Kong Total</b>  |           | <b>\$5,833,248.12</b> |                                 |
| Rhone Apparel, 12217 Lone Peak Pkwy, Ste 200 Draper, UT 84020   | 2/7/2020  | \$11,059.00           | Merchandise Vendors             |
| Rhone Apparel, 12217 Lone Peak Pkwy, Ste 200 Draper, UT 84020   | 3/9/2020  | \$2,951.96            | Merchandise Vendors             |
| Rhone Apparel, 12217 Lone Peak Pkwy, Ste 200 Draper, UT 84020   | 4/20/2020 | \$3,608.01            | Merchandise Vendors             |
| <b>Rhone Apparel, 12217 Lone Peak Pkwy, Ste 200 Draper, UT 84020 Total</b>  |           | <b>\$17,618.97</b>    |                                 |
| Richa Global Exports Pvt Ltd, 219 Udyog Vihar, Gurugram, 7 122016, India  | 2/13/2020 | \$36,182.83           | Merchandise Vendors             |
| Richa Global Exports Pvt Ltd, 219 Udyog Vihar, Gurugram, 7 122016, India  | 2/21/2020 | \$22,537.63           | Merchandise Vendors             |
| Richa Global Exports Pvt Ltd, 219 Udyog Vihar, Gurugram, 7 122016, India  | 2/24/2020 | \$68,072.68           | Merchandise Vendors             |
| <b>Richa Global Exports Pvt Ltd, 219 Udyog Vihar, Gurugram, 7 122016, India Total</b>                                 |           | <b>\$126,793.14</b>   |                                 |
| Richard D Feintuch, 16259 Andalucia Ln Delray Beach, FL 33446   | 4/29/2020 | \$31,250.00           | Services                        |
| <b>Richard D Feintuch, 16259 Andalucia Ln Delray Beach, FL 33446 Total</b>  |           | <b>\$31,250.00</b>    |                                 |
| Riches Galore Ltd, Wickham Bay Rd Town, Tortola, VG1 110, British Virgin Islands                                      | 3/6/2020  | \$143,383.83          | Merchandise Vendors             |
| <b>Riches Galore Ltd, Wickham Bay Rd Town, Tortola, VG1 110, British Virgin Islands Total</b>                         |           | <b>\$143,383.83</b>   |                                 |
| RICHTER CONSULTING, INC, 200 South Wacker Dr, Ste 3100 Chicago, IL 60606  | 5/1/2020  | \$77,331.00           | Services                        |
| <b>RICHTER CONSULTING, INC, 200 South Wacker Dr, Ste 3100 Chicago, IL 60606 Total</b>                                 |           | <b>\$77,331.00</b>    |                                 |
| Riggs Associates LLC, P.O. Box 5 Mt Pleasant, SC 29465  | 2/20/2020 | \$16,518.59           | Rent/Lease Obligations          |
| Riggs Associates LLC, P.O. Box 5 Mt Pleasant, SC 29465  | 3/6/2020  | \$16,518.59           | Rent/Lease Obligations          |
| <b>Riggs Associates LLC, P.O. Box 5 Mt Pleasant, SC 29465 Total</b>   |           | <b>\$33,037.18</b>    |                                 |
| RIO APPAREL (HK), LTD, 77 Mody Rd, Ste 1019 10th Fl Tsimshatsui East, KLN Hong Kong                                   | 2/7/2020  | \$1,511.14            | Merchandise Vendors             |
| RIO APPAREL (HK), LTD, 77 Mody Rd, Ste 1019 10th Fl Tsimshatsui East, KLN Hong Kong                                   | 2/7/2020  | \$94,176.69           | Merchandise Vendors             |
| RIO APPAREL (HK), LTD, 77 Mody Rd, Ste 1019 10th Fl Tsimshatsui East, KLN Hong Kong                                   | 2/14/2020 | \$356,530.57          | Merchandise Vendors             |
| RIO APPAREL (HK), LTD, 77 Mody Rd, Ste 1019 10th Fl Tsimshatsui East, KLN Hong Kong                                   | 2/21/2020 | \$1,248,121.48        | Merchandise Vendors             |
| RIO APPAREL (HK), LTD, 77 Mody Rd, Ste 1019 10th Fl Tsimshatsui East, KLN Hong Kong                                   | 2/28/2020 | \$185,807.98          | Merchandise Vendors             |
| <b>RIO APPAREL (HK), LTD, 77 Mody Rd, Ste 1019 10th Fl Tsimshatsui East, KLN Hong Kong Total</b>                      |           | <b>\$1,886,147.86</b> |                                 |
| Ritz Awning Co Inc, 2048 Evington Rd Evington, VA 24550   | 4/29/2020 | \$12,893.78           | Services                        |
| <b>Ritz Awning Co Inc, 2048 Evington Rd Evington, VA 24550 Total</b>  |           | <b>\$12,893.78</b>    |                                 |
| Riverside Square LP, c/o MS Management Associates Inc 225 West Washington St Indianapolis, IN 46204-3438              | 2/5/2020  | \$30,600.99           | Services                        |
| <b>Riverside Square LP, c/o MS Management Associates Inc 225 West Washington St Indianapolis, IN 46204-3438 Total</b> |           | <b>\$30,600.99</b>    |                                 |
| Rize Design, P.O. Box 201 Woden, ACT 2606 Australia   | 2/12/2020 | \$7,437.50            | Merchandise Vendors             |
| <b>Rize Design, P.O. Box 201 Woden, ACT 2606 Australia Total</b>  |           | <b>\$7,437.50</b>     |                                 |
| Rkb Handyman Services Inc, 330 Motor Parkway, Ste 306 Hauppauge, NY 11788   | 2/26/2020 | \$23,912.81           | Services                        |
| <b>Rkb Handyman Services Inc, 330 Motor Parkway, Ste 306 Hauppauge, NY 11788 Total</b>                                |           | <b>\$23,912.81</b>    |                                 |
| Ronis Bros, 39 Harriet Pl Lynbrook, NY 11563  | 2/28/2020 | \$2,690.72            | Services                        |
| Ronis Bros, 39 Harriet Pl Lynbrook, NY 11563  | 4/15/2020 | \$68,603.97           | Services                        |
| <b>Ronis Bros, 39 Harriet Pl Lynbrook, NY 11563 Total</b>   |           | <b>\$71,294.69</b>    |                                 |
| Ropa Siete Leguas Inc, 1831 E Mills Ave, El Paso, TX 79901,   | 3/12/2020 | \$39,003.45           | Merchandise Vendors             |
| <b>Ropa Siete Leguas Inc, 1831 E Mills Ave, El Paso, TX 79901, Total</b>  |           | <b>\$39,003.45</b>    |                                 |
| Ropes & Gray LLP, 1211 Avenue of The Americas New York, NY 10036-8704   | 5/1/2020  | \$199,019.92          | Services                        |
| <b>Ropes &amp; Gray LLP, 1211 Avenue of The Americas New York, NY 10036-8704 Total</b>                                |           | <b>\$199,019.92</b>   |                                 |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Rosedale Center, 29974 Network PI Chicago, IL 60673-1299   | 2/27/2020 | \$10,820.20           | Rent/Lease Obligations          |
| <b>Rosedale Center, 29974 Network PI Chicago, IL 60673-1299 Total</b>                                      |           | <b>\$10,820.20</b>    |                                 |
| Rosen Saba LLP, 9350 Wilshire Blvd, Ste 250 Beverly Hills, CA 90212  | 3/10/2020 | \$83,682.50           | Services                        |
| Rosen Saba LLP, 9350 Wilshire Blvd, Ste 250 Beverly Hills, CA 90212  | 3/10/2020 | \$148,422.50          | Services                        |
| <b>Rosen Saba LLP, 9350 Wilshire Blvd, Ste 250 Beverly Hills, CA 90212 Total</b>                           |           | <b>\$232,105.00</b>   |                                 |
| Roseville Fountains LP, 540 Fulton Ave Sacramento, CA 95825  | 2/4/2020  | \$23,826.83           | Rent/Lease Obligations          |
| Roseville Fountains LP, 540 Fulton Ave Sacramento, CA 95825  | 3/5/2020  | \$23,826.83           | Rent/Lease Obligations          |
| <b>Roseville Fountains LP, 540 Fulton Ave Sacramento, CA 95825 Total</b>                                   |           | <b>\$47,653.66</b>    |                                 |
| Round Rock Premium Outlets LP, P.O. Box 822312 Philadelphia, PA 19182-2312                                 | 2/4/2020  | \$26,266.25           | Rent/Lease Obligations          |
| Round Rock Premium Outlets LP, P.O. Box 822312 Philadelphia, PA 19182-2312                                 | 2/19/2020 | \$5,899.74            | Rent/Lease Obligations          |
| Round Rock Premium Outlets LP, P.O. Box 822312 Philadelphia, PA 19182-2312                                 | 3/4/2020  | \$26,266.25           | Rent/Lease Obligations          |
| <b>Round Rock Premium Outlets LP, P.O. Box 822312 Philadelphia, PA 19182-2312 Total</b>                    |           | <b>\$58,432.24</b>    |                                 |
| Rouse Providence LLC, P.O. Box 86 Minneapolis, MN 55486-3060   | 2/6/2020  | \$72,294.70           | Rent/Lease Obligations          |
| Rouse Providence LLC, P.O. Box 86 Minneapolis, MN 55486-3060   | 2/26/2020 | \$78,230.92           | Rent/Lease Obligations          |
| Rouse Providence LLC, P.O. Box 86 Minneapolis, MN 55486-3060   | 3/6/2020  | \$97,131.35           | Rent/Lease Obligations          |
| <b>Rouse Providence LLC, P.O. Box 86 Minneapolis, MN 55486-3060 Total</b>                                  |           | <b>\$247,656.97</b>   |                                 |
| Route 35 Shrewsbury Limited, P.O. Box 780856 Philadelphia, PA 19178-0856                                   | 2/4/2020  | \$63,086.81           | Rent/Lease Obligations          |
| Route 35 Shrewsbury Limited, P.O. Box 780856 Philadelphia, PA 19178-0856                                   | 3/27/2020 | \$62,725.91           | Rent/Lease Obligations          |
| <b>Route 35 Shrewsbury Limited, P.O. Box 780856 Philadelphia, PA 19178-0856 Total</b>                      |           | <b>\$125,812.72</b>   |                                 |
| Rpai Southwest Management LLC - 15105, 15105 Collections Ctr Dr Chicago, IL 60693-5105                     | 2/5/2020  | \$16,965.84           | Services                        |
| Rpai Southwest Management LLC - 15105, 15105 Collections Ctr Dr Chicago, IL 60693-5105                     | 2/5/2020  | \$24,091.95           | Services                        |
| Rpai Southwest Management LLC - 15105, 15105 Collections Ctr Dr Chicago, IL 60693-5105                     | 2/12/2020 | \$1,846.75            | Services                        |
| Rpai Southwest Management LLC - 15105, 15105 Collections Ctr Dr Chicago, IL 60693-5105                     | 3/4/2020  | \$17,182.46           | Services                        |
| Rpai Southwest Management LLC - 15105, 15105 Collections Ctr Dr Chicago, IL 60693-5105                     | 3/4/2020  | \$24,091.95           | Services                        |
| <b>Rpai Southwest Management LLC - 15105, 15105 Collections Ctr Dr Chicago, IL 60693-5105 Total</b>        |           | <b>\$84,178.95</b>    |                                 |
| Rpai Us Management LLC, 13068 Collection Center Dr Chicago, IL 60693                                       | 3/11/2020 | \$13,085.27           | Rent/Lease Obligations          |
| <b>Rpai Us Management LLC, 13068 Collection Center Dr Chicago, IL 60693 Total</b>                          |           | <b>\$13,085.27</b>    |                                 |
| Rpi Fig Garden LP, P.O. Box 860457 Minneapolis, MN 55486-0457  | 2/5/2020  | \$10,276.51           | Rent/Lease Obligations          |
| Rpi Fig Garden LP, P.O. Box 860457 Minneapolis, MN 55486-0457  | 3/6/2020  | \$10,276.51           | Rent/Lease Obligations          |
| <b>Rpi Fig Garden LP, P.O. Box 860457 Minneapolis, MN 55486-0457 Total</b>                                 |           | <b>\$20,553.02</b>    |                                 |
| Rsg Landscaping & Lawn Care In, P.O. Box 110 Concord, VA 24538   | 2/19/2020 | \$6,486.32            | Services                        |
| Rsg Landscaping & Lawn Care In, P.O. Box 110 Concord, VA 24538   | 2/27/2020 | \$406.40              | Services                        |
| <b>Rsg Landscaping &amp; Lawn Care In, P.O. Box 110 Concord, VA 24538 Total</b>                            |           | <b>\$6,892.72</b>     |                                 |
| Ruggles Sign, P.O. Box 349 Versailles, KY 40383  | 2/3/2020  | \$479.65              | Services                        |
| Ruggles Sign, P.O. Box 349 Versailles, KY 40383  | 2/13/2020 | \$56,371.44           | Services                        |
| Ruggles Sign, P.O. Box 349 Versailles, KY 40383  | 4/15/2020 | \$61,846.57           | Services                        |
| <b>Ruggles Sign, P.O. Box 349 Versailles, KY 40383 Total</b>   |           | <b>\$118,697.66</b>   |                                 |
| Sa Galleria Iv LP, 1481 Paysphere Cir Chicago, IL 60674  | 2/5/2020  | \$19,999.48           | Rent/Lease Obligations          |
| Sa Galleria Iv LP, 1481 Paysphere Cir Chicago, IL 60674  | 3/4/2020  | \$15,398.17           | Rent/Lease Obligations          |
| <b>Sa Galleria Iv LP, 1481 Paysphere Cir Chicago, IL 60674 Total</b>                                       |           | <b>\$35,397.65</b>    |                                 |
| Sa Galleria LLC, 1481 Paysphere Cir Chicago, IL 60674  | 2/5/2020  | \$14,625.26           | Rent/Lease Obligations          |
| Sa Galleria LLC, 1481 Paysphere Cir Chicago, IL 60674  | 3/4/2020  | \$14,625.26           | Rent/Lease Obligations          |
| <b>Sa Galleria LLC, 1481 Paysphere Cir Chicago, IL 60674 Total</b>   |           | <b>\$29,250.52</b>    |                                 |
| SAITEX INTERNATIONAL DONG NAI VN, Amata Ind Park Long Binh Ward, Bien Hoa City, 81000 Vietnam              | 2/7/2020  | \$227,476.75          | Merchandise Vendors             |
| <b>SAITEX INTERNATIONAL DONG NAI VN, Amata Ind Park Long Binh Ward, Bien Hoa City, 81000 Vietnam Total</b> |           | <b>\$227,476.75</b>   |                                 |
| SAITEX INTERNATIONAL DONG NAI, 44-46 Hung To Rd, Kwun Tong, KLN Hong Kong                                  | 2/14/2020 | \$268,865.74          | Merchandise Vendors             |
| <b>SAITEX INTERNATIONAL DONG NAI, 44-46 Hung To Rd, Kwun Tong, KLN Hong Kong Total</b>                     |           | <b>\$268,865.74</b>   |                                 |
| SAITEX INTERNATIONAL DONG NAI, Amata Ind Park Long Binh Ward, Bien Hoa City, 81000 Vietnam                 | 2/7/2020  | \$115,069.68          | Merchandise Vendors             |
| SAITEX INTERNATIONAL DONG NAI, Amata Ind Park Long Binh Ward, Bien Hoa City, 81000 Vietnam                 | 2/10/2020 | \$42,315.20           | Merchandise Vendors             |
| SAITEX INTERNATIONAL DONG NAI, Amata Ind Park Long Binh Ward, Bien Hoa City, 81000 Vietnam                 | 4/28/2020 | \$400,317.67          | Merchandise Vendors             |
| <b>SAITEX INTERNATIONAL DONG NAI, Amata Ind Park Long Binh Ward, Bien Hoa City, 81000 Vietnam Total</b>    |           | <b>\$557,702.55</b>   |                                 |
| SAITEX INTERNATIONAL DONG NAI, Jihu Rd Neihs District, Taipei City, 114 Taiwan                             | 3/13/2020 | \$232,482.40          | Merchandise Vendors             |
| <b>SAITEX INTERNATIONAL DONG NAI, Jihu Rd Neihs District, Taipei City, 114 Taiwan Total</b>                |           | <b>\$232,482.40</b>   |                                 |
| SAITEX INTERNATIONAL DONGNAI (VN), Amata Ind Park Long Binh Ward, Bien Hoa City, 81000 Vietnam             | 2/4/2020  | \$335,850.80          | Merchandise Vendors             |
| SAITEX INTERNATIONAL DONGNAI (VN), Amata Ind Park Long Binh Ward, Bien Hoa City, 81000 Vietnam             | 2/14/2020 | \$373,152.64          | Merchandise Vendors             |
| SAITEX INTERNATIONAL DONGNAI (VN), Amata Ind Park Long Binh Ward, Bien Hoa City, 81000 Vietnam             | 2/21/2020 | \$401,537.88          | Merchandise Vendors             |
| SAITEX INTERNATIONAL DONGNAI (VN), Amata Ind Park Long Binh Ward, Bien Hoa City, 81000 Vietnam             | 3/6/2020  | \$27,800.69           | Merchandise Vendors             |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| <b>SAITEX INTERNATIONAL DONGNAI (VN), Amata Ind Park Long Binh Ward, Bien Hoa City, 81000 Vietnam Total</b>             |           | <b>\$1,138,342.01</b> |                                 |
| SAITEX INTERNATIONAL DONGNAI, Amata Ind Park Long Binh Ward, Bien Hoa City, 81000 Vietnam                               | 3/6/2020  | \$303,583.30          | Merchandise Vendors             |
| <b>SAITEX INTERNATIONAL DONGNAI, Amata Ind Park Long Binh Ward, Bien Hoa City, 81000 Vietnam Total</b>                  |           | <b>\$303,583.30</b>   |                                 |
| SALESFORCE.COM INC (AR), P.O. Box 203141 Dallas, TX 75320   | 5/1/2020  | \$3,967,526.93        | Services                        |
| <b>SALESFORCE.COM INC (AR), P.O. Box 203141 Dallas, TX 75320 Total</b>  |           | <b>\$3,967,526.93</b> |                                 |
| SalesforceCom Inc, P.O. Box 203141 Dallas, TX 75320   | 2/20/2020 | \$39,305.00           | Services                        |
| SalesforceCom Inc, P.O. Box 203141 Dallas, TX 75320   | 3/6/2020  | \$112,670.00          | Services                        |
| <b>SalesforceCom Inc, P.O. Box 203141 Dallas, TX 75320 Total</b>  |           | <b>\$151,975.00</b>   |                                 |
| San Marcos Premium Outlets LP, P.O. Box 776300 Chicago, IL 60677-6300   | 2/6/2020  | \$18,370.63           | Rent/Lease Obligations          |
| San Marcos Premium Outlets LP, P.O. Box 776300 Chicago, IL 60677-6300   | 2/21/2020 | \$5,264.77            | Rent/Lease Obligations          |
| San Marcos Premium Outlets LP, P.O. Box 776300 Chicago, IL 60677-6300   | 2/27/2020 | \$10,631.75           | Rent/Lease Obligations          |
| San Marcos Premium Outlets LP, P.O. Box 776300 Chicago, IL 60677-6300   | 3/6/2020  | \$18,370.63           | Rent/Lease Obligations          |
| <b>San Marcos Premium Outlets LP, P.O. Box 776300 Chicago, IL 60677-6300 Total</b>                                      |           | <b>\$52,637.78</b>    |                                 |
| Santa Fe Lofts LLC, 1200 S Santa Fe Ave, Ste 327 Los Angeles, CA 90021  | 2/5/2020  | \$8,488.02            | Services                        |
| Santa Fe Lofts LLC, 1200 S Santa Fe Ave, Ste 327 Los Angeles, CA 90021  | 3/5/2020  | \$8,488.02            | Services                        |
| <b>Santa Fe Lofts LLC, 1200 S Santa Fe Ave, Ste 327 Los Angeles, CA 90021 Total</b>                                     |           | <b>\$16,976.04</b>    |                                 |
| Sap Industries Inc, P.O. Box 822986 Philadelphia, PA 19182-2986   | 2/25/2020 | \$1,127,409.68        | Services                        |
| <b>Sap Industries Inc, P.O. Box 822986 Philadelphia, PA 19182-2986 Total</b>  |           | <b>\$1,127,409.68</b> |                                 |
| Saul Holdings LP, P.O. Box 38042 Baltimore, MD 21297-8042   | 2/5/2020  | \$18,801.00           | Services                        |
| Saut Holdings LP, P.O. Box 38042 Baltimore, MD 21297-8042   | 3/4/2020  | \$18,801.00           | Services                        |
| <b>Saul Holdings LP, P.O. Box 38042 Baltimore, MD 21297-8042 Total</b>  |           | <b>\$37,602.00</b>    |                                 |
| Sawgrass Mills Phase II LP, P.O. Box 277861 Atlanta, GA 30384-7861  | 2/5/2020  | \$65,438.97           | Rent/Lease Obligations          |
| Sawgrass Mills Phase II LP, P.O. Box 277861 Atlanta, GA 30384-7861  | 2/19/2020 | \$15,441.40           | Rent/Lease Obligations          |
| Sawgrass Mills Phase II LP, P.O. Box 277861 Atlanta, GA 30384-7861  | 3/4/2020  | \$65,438.97           | Rent/Lease Obligations          |
| <b>Sawgrass Mills Phase II LP, P.O. Box 277861 Atlanta, GA 30384-7861 Total</b>   |           | <b>\$146,319.34</b>   |                                 |
| Sayre Enterprises Inc, 324 East 32Nd St Buena Vista, VA 24416   | 3/5/2020  | \$140,369.00          | Services                        |
| Sayre Enterprises Inc, 324 East 32Nd St Buena Vista, VA 24416   | 4/14/2020 | \$23,221.24           | Services                        |
| <b>Sayre Enterprises Inc, 324 East 32Nd St Buena Vista, VA 24416 Total</b>  |           | <b>\$163,590.24</b>   |                                 |
| Scg City Centre One LLC, P.O. Box 847031 Dallas, TX 75284-7031  | 2/5/2020  | \$23,905.39           | Rent/Lease Obligations          |
| Scg City Centre One LLC, P.O. Box 847031 Dallas, TX 75284-7031  | 3/6/2020  | \$23,905.39           | Rent/Lease Obligations          |
| <b>Scg City Centre One LLC, P.O. Box 847031 Dallas, TX 75284-7031 Total</b>   |           | <b>\$47,810.78</b>    |                                 |
| Schindler Elevator Corp, P.O. Box 70433 Chicago, IL 60673-0433  | 2/27/2020 | \$12,351.38           | Services                        |
| <b>Schindler Elevator Corp, P.O. Box 70433 Chicago, IL 60673-0433 Total</b>   |           | <b>\$12,351.38</b>    |                                 |
| Schreiber Pulvirenti LLC, 160 Mountain Ave Park Ridge, NJ 07656   | 2/24/2020 | \$9,830.00            | Services                        |
| Schreiber Pulvirenti LLC, 160 Mountain Ave Park Ridge, NJ 07656   | 4/14/2020 | \$17,620.00           | Services                        |
| <b>Schreiber Pulvirenti LLC, 160 Mountain Ave Park Ridge, NJ 07656 Total</b>  |           | <b>\$27,450.00</b>    |                                 |
| Schulz & Lyman Turnkey Service, 115 Water St, Ste B Hallowell, ME 04347   | 2/26/2020 | \$9,761.74            | Services                        |
| <b>Schulz &amp; Lyman Turnkey Service, 115 Water St, Ste B Hallowell, ME 04347 Total</b>                                |           | <b>\$9,761.74</b>     |                                 |
| Scottsdale Fashion Square LLC, Macerich Attn: Legal Dept 401 Wilshire Blvd, Ste 700 Santa Monica, CA 90401              | 2/5/2020  | \$33,885.18           | Services                        |
| Scottsdale Fashion Square LLC, Macerich Attn: Legal Dept 401 Wilshire Blvd, Ste 700 Santa Monica, CA 90401              | 3/4/2020  | \$33,885.18           | Services                        |
| <b>Scottsdale Fashion Square LLC, Macerich Attn: Legal Dept 401 Wilshire Blvd, Ste 700 Santa Monica, CA 90401 Total</b> |           | <b>\$67,770.36</b>    |                                 |
| Sdg Fashion Mall Lp, MS Management Associates Inc 225 West Washington St Indianapolis, IN 46204                         | 2/6/2020  | \$95,968.06           | Rent/Lease Obligations          |
| Sdg Fashion Mall Lp, MS Management Associates Inc 225 West Washington St Indianapolis, IN 46204                         | 3/6/2020  | \$95,968.06           | Rent/Lease Obligations          |
| <b>Sdg Fashion Mall Lp, MS Management Associates Inc 225 West Washington St Indianapolis, IN 46204 Total</b>            |           | <b>\$191,936.12</b>   |                                 |
| Sdi Industries Inc, 13000 Pierce St Pacoima, CA 91331   | 4/30/2020 | \$158,835.24          | Services                        |
| <b>Sdi Industries Inc, 13000 Pierce St Pacoima, CA 91331 Total</b>  |           | <b>\$158,835.24</b>   |                                 |
| Sedgwick Claims Management Services, 144 E 84th St New York, NY 10028   | 2/12/2020 | \$69,928.64           | Services                        |
| Sedgwick Claims Management Services, 144 E 84th St New York, NY 10028   | 2/14/2020 | \$44,718.05           | Services                        |
| Sedgwick Claims Management Services, 144 E 84th St New York, NY 10028   | 3/6/2020  | \$30,068.94           | Services                        |
| <b>Sedgwick Claims Management Services, 144 E 84th St New York, NY 10028 Total</b>                                      |           | <b>\$144,715.63</b>   |                                 |
| SELECT SERVICES A PRODUCTION COMPAN, 733 Ne 74th St Miami, FL 33138   | 2/4/2020  | \$30,898.73           | Services                        |
| <b>SELECT SERVICES A PRODUCTION COMPAN, 733 Ne 74th St Miami, FL 33138 Total</b>  |           | <b>\$30,898.73</b>    |                                 |
| Service Transport Inc, P.O. Box 2267 Greer, SC 29652  | 2/12/2020 | \$20,766.26           | Services                        |
| <b>Service Transport Inc, P.O. Box 2267 Greer, SC 29652 Total</b>   |           | <b>\$20,766.26</b>    |                                 |
| Settlers R1 Inc, 2 Common Ct, Unit C13 North Conway, NH 03860   | 2/7/2020  | \$10,863.83           | Rent/Lease Obligations          |
| Settlers R1 Inc, 2 Common Ct, Unit C13 North Conway, NH 03860   | 2/14/2020 | \$1,716.97            | Rent/Lease Obligations          |
| Settlers R1 Inc, 2 Common Ct, Unit C13 North Conway, NH 03860   | 2/21/2020 | \$937.64              | Rent/Lease Obligations          |



| Creditor's name and address  | Dates      | Total amount or value | Reasons for payment or transfer |
|--|------------|-----------------------|---------------------------------|
| Settlers R1 Inc, 2 Common Ct, Unit C13 North Conway, NH 03860  | 3/6/2020   | \$11,801.47           | Rent/Lease Obligations          |
| <b>Settlers R1 Inc, 2 Common Ct, Unit C13 North Conway, NH 03860 Total</b>   |            | <b>\$25,319.91</b>    |                                 |
| Seven Hundred Realty Corp, 15499 W Dixie Hwy North Miami Beach, FL 33162   | 2/19/2020  | \$58,980.58           | Rent/Lease Obligations          |
| Seven Hundred Realty Corp, 15499 W Dixie Hwy North Miami Beach, FL 33162   | 3/5/2020   | \$58,980.58           | Rent/Lease Obligations          |
| <b>Seven Hundred Realty Corp, 15499 W Dixie Hwy North Miami Beach, FL 33162 Total</b>  |            | <b>\$117,961.16</b>   |                                 |
| Seward & Kissel LLP Central Account, Attn: Gregg S. Bateman Attn: John R. Ashmead 1 Battery Park Plz New York, NY 10004                  | 5/1/2020   | \$68,102.26           | Services                        |
| <b>Seward &amp; Kissel LLP Central Account, Attn: Gregg S. Bateman Attn: John R. Ashmead 1 Battery Park Plz New York, NY 10004 Total</b> |            | <b>\$68,102.26</b>    |                                 |
| Seyfarth Shaw LLP, Attn: Marc J Gurell, Esq 620 Eighth Ave New York, NY 10018  | 2/4/2020   | \$3,524.19            | Services                        |
| Seyfarth Shaw LLP, Attn: Marc J Gurell, Esq 620 Eighth Ave New York, NY 10018  | 3/5/2020   | \$3,524.19            | Services                        |
| <b>Seyfarth Shaw LLP, Attn: Marc J Gurell, Esq 620 Eighth Ave New York, NY 10018 Total</b>   |            | <b>\$7,048.38</b>     |                                 |
| SGT Limited, 37-39 Hung To Rd Kwun Tong, KLN Hong Kong   | 2020/02/14 | \$1,995.00            | Services                        |
| <b>SGT Limited, 37-39 Hung To Rd Kwun Tong, KLN Hong Kong Total</b>  |            | <b>\$1,995.00</b>     |                                 |
| SHANGHAI BROADWAY INTL TRADING COR, No83 Lou Shan Guan Rd Shanghai, 200336 China   | 2/14/2020  | \$6,607.89            | Merchandise Vendors             |
| SHANGHAI BROADWAY INTL TRADING COR, No83 Lou Shan Guan Rd Shanghai, 200336 China   | 2/28/2020  | \$5,121.55            | Merchandise Vendors             |
| <b>SHANGHAI BROADWAY INTL TRADING COR, No83 Lou Shan Guan Rd Shanghai, 200336 China Total</b>  |            | <b>\$11,729.44</b>    |                                 |
| Sharco Enterprises, H-117 Sector 63 Noida Uttar Pradesh, 201301 India  | 4/28/2020  | \$10,000.00           | Services                        |
| <b>Sharco Enterprises, H-117 Sector 63 Noida Uttar Pradesh, 201301 India Total</b>   |            | <b>\$10,000.00</b>    |                                 |
| Sheer Id Inc, 620 Sw 5th Ave, Ste 400 Portland, OR 97204   | 5/1/2020   | \$180,219.75          | Services                        |
| <b>Sheer Id Inc, 620 Sw 5th Ave, Ste 400 Portland, OR 97204 Total</b>  |            | <b>\$180,219.75</b>   |                                 |
| Sherman Oaks Fashion Assoc LP, P.O. Box 56991 Los Angeles, CA 90074-6991   | 2/4/2020   | \$10,100.00           | Services                        |
| Sherman Oaks Fashion Assoc LP, P.O. Box 56991 Los Angeles, CA 90074-6991   | 3/5/2020   | \$10,100.00           | Services                        |
| <b>Sherman Oaks Fashion Assoc LP, P.O. Box 56991 Los Angeles, CA 90074-6991 Total</b>  |            | <b>\$20,200.00</b>    |                                 |
| Shift Advantage Inc, 5925 Ne 18th Ave Portland, OR 97211   | 4/29/2020  | \$44,800.00           | Services                        |
| <b>Shift Advantage Inc, 5925 Ne 18th Ave Portland, OR 97211 Total</b>  |            | <b>\$44,800.00</b>    |                                 |
| Shin Il Tex Co Ltd, Jungri Dong Seogu 1083 Daegu, South Korea  | 2/6/2020   | \$6,495.40            | Merchandise Vendors             |
| Shin Il Tex Co Ltd, Jungri Dong Seogu 1083 Daegu, South Korea  | 2/6/2020   | \$19,880.05           | Merchandise Vendors             |
| Shin Il Tex Co Ltd, Jungri Dong Seogu 1083 Daegu, South Korea  | 2/11/2020  | \$46,944.50           | Merchandise Vendors             |
| <b>Shin Il Tex Co Ltd, Jungri Dong Seogu 1083 Daegu, South Korea Total</b>   |            | <b>\$73,319.95</b>    |                                 |
| Shinkong Textile Co., Ltd., 11/F No 123 Sec 2 Nanking E Rd Taipei, 10485 Taiwan  | 2/21/2020  | \$16,291.25           | Merchandise Vendors             |
| <b>Shinkong Textile Co., Ltd., 11/F No 123 Sec 2 Nanking E Rd Taipei, 10485 Taiwan Total</b>   |            | <b>\$16,291.25</b>    |                                 |
| Shops At Mission Viejo LLC, 7415 Solution Center Chicago, IL 60677-7004  | 2/6/2020   | \$46,810.96           | Rent/Lease Obligations          |
| Shops At Mission Viejo LLC, 7415 Solution Center Chicago, IL 60677-7004  | 3/6/2020   | \$46,810.96           | Rent/Lease Obligations          |
| <b>Shops At Mission Viejo LLC, 7415 Solution Center Chicago, IL 60677-7004 Total</b>   |            | <b>\$93,621.92</b>    |                                 |
| Shops At Summerlin North LP, P.O. Box 205206, Dept 205202 Dallas, TX 75320-5206  | 2/27/2020  | \$7,943.13            | Rent/Lease Obligations          |
| Shops At Summerlin North LP, P.O. Box 205206, Dept 205202 Dallas, TX 75320-5206  | 3/24/2020  | \$11,942.81           | Rent/Lease Obligations          |
| <b>Shops At Summerlin North LP, P.O. Box 205206, Dept 205202 Dallas, TX 75320-5206 Total</b>   |            | <b>\$19,885.94</b>    |                                 |
| Short Hills Associates LLC, P.O. Box 67000 Detroit, MI 48267-0535  | 2/3/2020   | \$246,923.58          | Rent/Lease Obligations          |
| Short Hills Associates LLC, P.O. Box 67000 Detroit, MI 48267-0535  | 2/19/2020  | \$12,551.12           | Rent/Lease Obligations          |
| Short Hills Associates LLC, P.O. Box 67000 Detroit, MI 48267-0535  | 3/3/2020   | \$259,498.03          | Rent/Lease Obligations          |
| Short Hills Associates LLC, P.O. Box 67000 Detroit, MI 48267-0535  | 3/12/2020  | \$24.79               | Rent/Lease Obligations          |
| Short Hills Associates LLC, P.O. Box 67000 Detroit, MI 48267-0535  | 3/20/2020  | \$45.43               | Rent/Lease Obligations          |
| <b>Short Hills Associates LLC, P.O. Box 67000 Detroit, MI 48267-0535 Total</b>   |            | <b>\$519,042.95</b>   |                                 |
| Short Pump Town Center LLC, P.O. Box 72054 Cleveland, OH 44192-0054  | 2/5/2020   | \$55,951.50           | Rent/Lease Obligations          |
| Short Pump Town Center LLC, P.O. Box 72054 Cleveland, OH 44192-0054  | 3/4/2020   | \$55,951.50           | Rent/Lease Obligations          |
| <b>Short Pump Town Center LLC, P.O. Box 72054 Cleveland, OH 44192-0054 Total</b>   |            | <b>\$111,903.00</b>   |                                 |
| Shun Seng Hop Yick Co Ltd, 63-65 Hung To Rd Kwun Tong, KLN Hong Kong   | 2/26/2020  | \$565.28              | Merchandise Vendors             |
| Shun Seng Hop Yick Co Ltd, 63-65 Hung To Rd Kwun Tong, KLN Hong Kong   | 3/6/2020   | \$21,640.02           | Merchandise Vendors             |
| Shun Seng Hop Yick Co Ltd, 63-65 Hung To Rd Kwun Tong, KLN Hong Kong   | 3/9/2020   | \$45.85               | Merchandise Vendors             |
| Shun Seng Hop Yick Co Ltd, 63-65 Hung To Rd Kwun Tong, KLN Hong Kong   | 3/9/2020   | \$126.80              | Merchandise Vendors             |
| <b>Shun Seng Hop Yick Co Ltd, 63-65 Hung To Rd Kwun Tong, KLN Hong Kong Total</b>  |            | <b>\$22,377.95</b>    |                                 |
| Shun Seng Hop Yick Co. Ltd., 63-65 Hung To Rd, Kwun Tong, KLN Hong Kong  | 4/27/2020  | \$349,781.33          | Merchandise Vendors             |
| <b>Shun Seng Hop Yick Co. Ltd., 63-65 Hung To Rd, Kwun Tong, KLN Hong Kong Total</b>   |            | <b>\$349,781.33</b>   |                                 |
| SHUN SENG HOP YICK COMPANY LIMITED, 63-65 Hung To Rd, Kwun Tong, KLN Hong Kong   | 2/18/2020  | \$234,583.86          | Merchandise Vendors             |
| SHUN SENG HOP YICK COMPANY LIMITED, 63-65 Hung To Rd, Kwun Tong, KLN Hong Kong   | 3/6/2020   | \$165,330.44          | Merchandise Vendors             |
| <b>SHUN SENG HOP YICK COMPANY LIMITED, 63-65 Hung To Rd, Kwun Tong, KLN Hong Kong Total</b>  |            | <b>\$399,914.30</b>   |                                 |
| Silver Sands GI I LLC Mall, 7282 Solution Center Chicago, IL 60677-7002  | 2/6/2020   | \$51,004.13           | Rent/Lease Obligations          |
| Silver Sands GI I LLC Mall, 7282 Solution Center Chicago, IL 60677-7002  | 3/6/2020   | \$51,004.13           | Rent/Lease Obligations          |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| Silver Sands GI I LLC Mall, 7282 Solution Center Chicago, IL 60677-7002                        | 3/13/2020 | \$13,304.07           | Rent/Lease Obligations          |
| <b>Silver Sands GI I LLC Mall, 7282 Solution Center Chicago, IL 60677-7002 Total</b>           |           | <b>\$115,312.33</b>   |                                 |
| Simon Management Associates LI, 60 Columbia Rd Bldg B 3Rd FI Morristown, NJ 07960              | 2/6/2020  | \$40,000.00           | Rent/Lease Obligations          |
| Simon Management Associates LI, 60 Columbia Rd Bldg B 3Rd FI Morristown, NJ 07960              | 2/20/2020 | \$17,500.00           | Rent/Lease Obligations          |
| <b>Simon Management Associates LI, 60 Columbia Rd Bldg B 3Rd FI Morristown, NJ 07960 Total</b> |           | <b>\$57,500.00</b>    |                                 |
| Simon Preit Gloucester, P.O. Box 776118 Chicago, IL 60677-6118                                 | 2/6/2020  | \$27,510.13           | Rent/Lease Obligations          |
| Simon Preit Gloucester, P.O. Box 776118 Chicago, IL 60677-6118                                 | 3/6/2020  | \$27,510.13           | Rent/Lease Obligations          |
| <b>Simon Preit Gloucester, P.O. Box 776118 Chicago, IL 60677-6118 Total</b>                    |           | <b>\$55,020.26</b>    |                                 |
| Simon Property Group (Texas) L, 867620 Reliable Parkway Chicago, IL 60686-0076                 | 2/7/2020  | \$29,115.17           | Rent/Lease Obligations          |
| Simon Property Group (Texas) L, 867620 Reliable Parkway Chicago, IL 60686-0076                 | 3/6/2020  | \$29,115.17           | Rent/Lease Obligations          |
| <b>Simon Property Group (Texas) L, 867620 Reliable Parkway Chicago, IL 60686-0076 Total</b>    |           | <b>\$58,230.34</b>    |                                 |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 2/4/2020  | \$24,354.74           | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 2/5/2020  | \$139,220.17          | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 2/6/2020  | \$13,437.98           | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 2/6/2020  | \$16,877.89           | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 2/6/2020  | \$19,088.85           | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 2/6/2020  | \$19,273.35           | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 2/6/2020  | \$32,344.94           | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 2/6/2020  | \$47,021.02           | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 2/7/2020  | \$26,634.76           | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 2/19/2020 | \$2,102.05            | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 2/21/2020 | \$13.39               | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 2/21/2020 | \$1,456.71            | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 2/21/2020 | \$1,625.98            | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 2/21/2020 | \$4,757.08            | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 2/26/2020 | \$3,354.90            | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 2/27/2020 | \$8.18                | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 2/27/2020 | \$46.43               | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 3/4/2020  | \$26,456.79           | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 3/4/2020  | \$139,220.17          | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 3/6/2020  | \$18,334.60           | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 3/6/2020  | \$19,273.35           | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 3/6/2020  | \$20,714.83           | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 3/6/2020  | \$26,634.76           | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 3/6/2020  | \$32,660.48           | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 3/6/2020  | \$47,021.02           | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 3/20/2020 | \$3,868.23            | Rent/Lease Obligations          |
| Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276                                | 4/10/2020 | \$22,000.00           | Rent/Lease Obligations          |
| <b>Simon Property Group Lp, P.O. Box 409276 Atlanta, GA 30384-9276 Total</b>                   |           | <b>\$707,802.65</b>   |                                 |
| Simon Property Group Texas Lp, P.O. Box 822693 Philadelphia, PA 19182-2693                     | 2/4/2020  | \$34,952.40           | Rent/Lease Obligations          |
| Simon Property Group Texas Lp, P.O. Box 822693 Philadelphia, PA 19182-2693                     | 2/19/2020 | \$776.00              | Rent/Lease Obligations          |
| Simon Property Group Texas Lp, P.O. Box 822693 Philadelphia, PA 19182-2693                     | 3/4/2020  | \$34,952.40           | Rent/Lease Obligations          |
| <b>Simon Property Group Texas Lp, P.O. Box 822693 Philadelphia, PA 19182-2693 Total</b>        |           | <b>\$70,680.80</b>    |                                 |
| Skillnet Solutions Inc, 1901 S Bascom Ave, Ste 600 Campbell, CA 95008                          | 2/3/2020  | \$68,572.00           | Services                        |
| <b>Skillnet Solutions Inc, 1901 S Bascom Ave, Ste 600 Campbell, CA 95008 Total</b>             |           | <b>\$68,572.00</b>    |                                 |
| Snowe Inc, 181 Canal St 3Rd FI New York, NY 10013  | 2/6/2020  | \$17,590.91           | Merchandise Vendors             |
| Snowe Inc, 181 Canal St 3Rd FI New York, NY 10013  | 3/4/2020  | \$3,779.87            | Merchandise Vendors             |
| Snowe Inc, 181 Canal St 3Rd FI New York, NY 10013  | 4/23/2020 | \$2,167.53            | Merchandise Vendors             |
| <b>Snowe Inc, 181 Canal St 3Rd FI New York, NY 10013 Total</b>                                 |           | <b>\$23,538.31</b>    |                                 |
| SOILA AGUILAR, El Maestro Ita Barcenaa Villa Neuva, Guatemala                                  | 2/7/2020  | \$2,460.86            | Services                        |
| SOILA AGUILAR, El Maestro Ita Barcenaa Villa Neuva, Guatemala                                  | 3/20/2020 | \$2,250.00            | Services                        |
| SOILA AGUILAR, El Maestro Ita Barcenaa Villa Neuva, Guatemala                                  | 4/10/2020 | \$2,250.00            | Services                        |
| <b>SOILA AGUILAR, El Maestro Ita Barcenaa Villa Neuva, Guatemala Total</b>                     |           | <b>\$6,960.86</b>     |                                 |
| Soko, 10 Arkansas St, Ste A San Francisco, CA 94107  | 2/5/2020  | \$8,502.60            | Services                        |
| Soko, 10 Arkansas St, Ste A San Francisco, CA 94107  | 3/4/2020  | \$4,975.26            | Services                        |
| Soko, 10 Arkansas St, Ste A San Francisco, CA 94107  | 4/21/2020 | \$4,828.92            | Services                        |
| <b>Soko, 10 Arkansas St, Ste A San Francisco, CA 94107 Total</b>                               |           | <b>\$18,306.78</b>    |                                 |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| Sokol Packaging Group, 213 W 35th St, Ste 801 New York, NY 10001                                    | 2/21/2020 | \$42,951.72           | Services                        |
| <b>Sokol Packaging Group, 213 W 35th St, Ste 801 New York, NY 10001 Total</b>                       |           | <b>\$42,951.72</b>    |                                 |
| Solutions Management Inc, P.O. Box 1027 Remsenburg, NY 11960  | 3/4/2020  | \$52,856.59           | Services                        |
| <b>Solutions Management Inc, P.O. Box 1027 Remsenburg, NY 11960 Total</b>                           |           | <b>\$52,856.59</b>    |                                 |
| Somerset Collection Limited, 16129 Collections Center Dr Chicago, IL 60693                          | 2/5/2020  | \$120,866.35          | Rent/Lease Obligations          |
| Somerset Collection Limited, 16129 Collections Center Dr Chicago, IL 60693                          | 2/20/2020 | \$1,283.57            | Rent/Lease Obligations          |
| Somerset Collection Limited, 16129 Collections Center Dr Chicago, IL 60693                          | 3/4/2020  | \$120,866.35          | Rent/Lease Obligations          |
| Somerset Collection Limited, 16129 Collections Center Dr Chicago, IL 60693                          | 3/23/2020 | \$1,300.03            | Rent/Lease Obligations          |
| <b>Somerset Collection Limited, 16129 Collections Center Dr Chicago, IL 60693 Total</b>             |           | <b>\$244,316.30</b>   |                                 |
| Sonny Merryman Inc, P.O. Box 495 Rustburg, VA 24588-0495  | 2/12/2020 | \$2,505.78            | Services                        |
| Sonny Merryman Inc, P.O. Box 495 Rustburg, VA 24588-0495  | 4/28/2020 | \$7,517.34            | Services                        |
| <b>Sonny Merryman Inc, P.O. Box 495 Rustburg, VA 24588-0495 Total</b>                               |           | <b>\$10,023.12</b>    |                                 |
| Soundtrack Your Brand, P.O. Box 35146 1798 Seattle, WA 98124-5146                                   | 2/4/2020  | \$8,088.31            | Services                        |
| Soundtrack Your Brand, P.O. Box 35146 1798 Seattle, WA 98124-5146                                   | 3/9/2020  | \$8,088.31            | Services                        |
| Soundtrack Your Brand, P.O. Box 35146 1798 Seattle, WA 98124-5146                                   | 4/21/2020 | \$9,208.17            | Services                        |
| <b>Soundtrack Your Brand, P.O. Box 35146 1798 Seattle, WA 98124-5146 Total</b>                      |           | <b>\$25,384.79</b>    |                                 |
| South Coast Plaza, Attn: Chief Financial Officer 3315 Fairview Rd Costa Mesa, CA 92626              | 2/4/2020  | \$296,765.65          | Rent/Lease Obligations          |
| South Coast Plaza, Attn: Chief Financial Officer 3315 Fairview Rd Costa Mesa, CA 92626              | 3/5/2020  | \$224,545.82          | Rent/Lease Obligations          |
| South Coast Plaza, Attn: Chief Financial Officer 3315 Fairview Rd Costa Mesa, CA 92626              | 3/23/2020 | \$12,017.70           | Rent/Lease Obligations          |
| <b>South Coast Plaza, Attn: Chief Financial Officer 3315 Fairview Rd Costa Mesa, CA 92626 Total</b> |           | <b>\$533,329.17</b>   |                                 |
| SOUTH PACIFIC FASHIONS LIMITED, 108 Howming St, Kwun Tong Kowloon, Hong Kong                        | 2/3/2020  | \$104,327.74          | Merchandise Vendors             |
| SOUTH PACIFIC FASHIONS LIMITED, 108 Howming St, Kwun Tong Kowloon, Hong Kong                        | 2/24/2020 | \$459,788.48          | Merchandise Vendors             |
| SOUTH PACIFIC FASHIONS LIMITED, 108 Howming St, Kwun Tong Kowloon, Hong Kong                        | 3/3/2020  | \$209,697.56          | Merchandise Vendors             |
| <b>SOUTH PACIFIC FASHIONS LIMITED, 108 Howming St, Kwun Tong Kowloon, Hong Kong Total</b>           |           | <b>\$773,813.78</b>   |                                 |
| South Pacific Fashions Ltd, 108 Howming St Kwun Tong Kowloon, Hong Kong                             | 2/28/2020 | \$9,043.45            | Merchandise Vendors             |
| South Pacific Fashions Ltd, 108 Howming St Kwun Tong Kowloon, Hong Kong                             | 3/5/2020  | \$1,044.10            | Merchandise Vendors             |
| South Pacific Fashions Ltd, 108 Howming St Kwun Tong Kowloon, Hong Kong                             | 3/10/2020 | \$71.55               | Merchandise Vendors             |
| <b>South Pacific Fashions Ltd, 108 Howming St Kwun Tong Kowloon, Hong Kong Total</b>                |           | <b>\$10,159.10</b>    |                                 |
| Southdale Center LLC, P.O. Box 404874 Atlanta, GA 30384-4874  | 2/5/2020  | \$69,206.13           | Rent/Lease Obligations          |
| Southdale Center LLC, P.O. Box 404874 Atlanta, GA 30384-4874  | 3/4/2020  | \$69,206.13           | Rent/Lease Obligations          |
| <b>Southdale Center LLC, P.O. Box 404874 Atlanta, GA 30384-4874 Total</b>                           |           | <b>\$138,412.26</b>   |                                 |
| Specialty Lighting Group, 74 Pickering St Portland, CT 06480  | 2/12/2020 | \$38,814.86           | Services                        |
| Specialty Lighting Group, 74 Pickering St Portland, CT 06480  | 4/14/2020 | \$61,924.80           | Services                        |
| <b>Specialty Lighting Group, 74 Pickering St Portland, CT 06480 Total</b>                           |           | <b>\$100,739.66</b>   |                                 |
| Spencer Technologies, P.O. Box 844071 Boston, MA 02284-4071   | 3/10/2020 | \$29,234.68           | Services                        |
| Spencer Technologies, P.O. Box 844071 Boston, MA 02284-4071   | 4/27/2020 | \$20,192.92           | Services                        |
| <b>Spencer Technologies, P.O. Box 844071 Boston, MA 02284-4071 Total</b>                            |           | <b>\$49,427.60</b>    |                                 |
| St Johns Town Center 2, P.O. Box 100177 Atlanta, GA 30384-0177                                      | 2/5/2020  | \$24,931.00           | Rent/Lease Obligations          |
| St Johns Town Center 2, P.O. Box 100177 Atlanta, GA 30384-0177                                      | 3/4/2020  | \$24,931.00           | Rent/Lease Obligations          |
| <b>St Johns Town Center 2, P.O. Box 100177 Atlanta, GA 30384-0177 Total</b>                         |           | <b>\$49,862.00</b>    |                                 |
| St Laurent Agency Inc, 129 Grand St New York, NY 10013  | 2/25/2020 | \$2,880.00            | Services                        |
| St Laurent Agency Inc, 129 Grand St New York, NY 10013  | 3/17/2020 | \$720.00              | Services                        |
| St Laurent Agency Inc, 129 Grand St New York, NY 10013  | 3/17/2020 | \$2,160.00            | Services                        |
| St Laurent Agency Inc, 129 Grand St New York, NY 10013  | 3/18/2020 | \$1,080.00            | Services                        |
| St Laurent Agency Inc, 129 Grand St New York, NY 10013  | 3/18/2020 | \$1,800.00            | Services                        |
| St Laurent Agency Inc, 129 Grand St New York, NY 10013  | 4/2/2020  | \$1,080.00            | Services                        |
| <b>St Laurent Agency Inc, 129 Grand St New York, NY 10013 Total</b>                                 |           | <b>\$9,720.00</b>     |                                 |
| St Louis Premium Outlets LLC, P.O. Box 775857 Chicago, IL 60677-5857                                | 2/6/2020  | \$2,069.97            | Rent/Lease Obligations          |
| St Louis Premium Outlets LLC, P.O. Box 775857 Chicago, IL 60677-5857                                | 2/27/2020 | \$3,625.41            | Rent/Lease Obligations          |
| St Louis Premium Outlets LLC, P.O. Box 775857 Chicago, IL 60677-5857                                | 3/6/2020  | \$2,069.97            | Rent/Lease Obligations          |
| St Louis Premium Outlets LLC, P.O. Box 775857 Chicago, IL 60677-5857                                | 3/23/2020 | \$4,970.84            | Rent/Lease Obligations          |
| <b>St Louis Premium Outlets LLC, P.O. Box 775857 Chicago, IL 60677-5857 Total</b>                   |           | <b>\$12,736.19</b>    |                                 |
| Stanley Convergent Security, Dept Ch 10651 Palatine, IL 60055                                       | 3/2/2020  | \$29,861.27           | Services                        |
| <b>Stanley Convergent Security, Dept Ch 10651 Palatine, IL 60055 Total</b>                          |           | <b>\$29,861.27</b>    |                                 |
| Staples Business Advantage, P.O. Box 70242 Philadelphia, PA 19176-0242                              | 2/12/2020 | \$36,606.36           | Services                        |
| Staples Business Advantage, P.O. Box 70242 Philadelphia, PA 19176-0242                              | 2/21/2020 | \$15,447.30           | Services                        |
| Staples Business Advantage, P.O. Box 70242 Philadelphia, PA 19176-0242                              | 3/16/2020 | \$29,571.05           | Services                        |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| <b>Staples Business Advantage, P.O. Box 70242 Philadelphia, PA 19176-0242 Total</b>      |           | <b>\$81,624.71</b>    |                                 |
| Statement Artists Management I, 71 West 23Rd St, Ste 302 New York, NY 10010              | 2/20/2020 | \$3,044.09            | Services                        |
| Statement Artists Management I, 71 West 23Rd St, Ste 302 New York, NY 10010              | 5/1/2020  | \$17,820.44           | Services                        |
| <b>Statement Artists Management I, 71 West 23Rd St, Ste 302 New York, NY 10010 Total</b> |           | <b>\$20,864.53</b>    |                                 |
| Stefanini Inc, 27100 West 11 Mile Rd Tower 100 Southfield, MI 48034                      | 4/14/2020 | \$265,965.48          | Services                        |
| <b>Stefanini Inc, 27100 West 11 Mile Rd Tower 100 Southfield, MI 48034 Total</b>         |           | <b>\$265,965.48</b>   |                                 |
| STERLING APPAREL LIMITED, 9 Sheung Hei St, San Po Kong, KLN Hong Kong                    | 2/3/2020  | \$86,844.45           | Merchandise Vendors             |
| STERLING APPAREL LIMITED, 9 Sheung Hei St, San Po Kong, KLN Hong Kong                    | 2/10/2020 | \$124,923.29          | Merchandise Vendors             |
| STERLING APPAREL LIMITED, 9 Sheung Hei St, San Po Kong, KLN Hong Kong                    | 2/24/2020 | \$70,088.55           | Merchandise Vendors             |
| STERLING APPAREL LIMITED, 9 Sheung Hei St, San Po Kong, KLN Hong Kong                    | 4/28/2020 | \$213,430.40          | Merchandise Vendors             |
| <b>STERLING APPAREL LIMITED, 9 Sheung Hei St, San Po Kong, KLN Hong Kong Total</b>       |           | <b>\$495,286.69</b>   |                                 |
| STERLING APPAREL LTD, 8 Cheung Yue St, Cheung Sha Wan, Hong Kong Hong Kong               | 2/18/2020 | \$126,367.77          | Merchandise Vendors             |
| <b>STERLING APPAREL LTD, 8 Cheung Yue St, Cheung Sha Wan, Hong Kong Hong Kong Total</b>  |           | <b>\$126,367.77</b>   |                                 |
| STERLING APPAREL LTD, 9 Sheung Hei St, San Po Kong, KLN Hong Kong                        | 2/24/2020 | \$1,650,290.89        | Merchandise Vendors             |
| STERLING APPAREL LTD, 9 Sheung Hei St, San Po Kong, KLN Hong Kong                        | 2/25/2020 | \$225,711.74          | Merchandise Vendors             |
| STERLING APPAREL LTD, 9 Sheung Hei St, San Po Kong, KLN Hong Kong                        | 3/9/2020  | \$421,934.68          | Merchandise Vendors             |
| STERLING APPAREL LTD, 9 Sheung Hei St, San Po Kong, KLN Hong Kong                        | 4/28/2020 | \$764,049.28          | Merchandise Vendors             |
| <b>STERLING APPAREL LTD, 9 Sheung Hei St, San Po Kong, KLN Hong Kong Total</b>           |           | <b>\$3,061,986.59</b> |                                 |
| Stored Value Solutions, 3802 Reliable Parkway Chicago, IL 60686-0038                     | 2/3/2020  | \$32,948.57           | Services                        |
| Stored Value Solutions, 3802 Reliable Parkway Chicago, IL 60686-0038                     | 3/13/2020 | \$28,052.40           | Services                        |
| <b>Stored Value Solutions, 3802 Reliable Parkway Chicago, IL 60686-0038 Total</b>        |           | <b>\$61,000.97</b>    |                                 |
| Storq Inc, 3330 20th St San Francisco, CA 94110  | 3/18/2020 | \$4,807.91            | Merchandise Vendors             |
| Storq Inc, 3330 20th St San Francisco, CA 94110  | 4/21/2020 | \$6,241.24            | Merchandise Vendors             |
| <b>Storq Inc, 3330 20th St San Francisco, CA 94110 Total</b>                             |           | <b>\$11,049.15</b>    |                                 |
| Street Retail Inc, Lockbox 9320, P.O. Box 8500 Philadelphia, PA 19178-9320               | 2/4/2020  | \$15,429.36           | Rent/Lease Obligations          |
| Street Retail Inc, Lockbox 9320, P.O. Box 8500 Philadelphia, PA 19178-9320               | 2/4/2020  | \$27,733.87           | Rent/Lease Obligations          |
| Street Retail Inc, Lockbox 9320, P.O. Box 8500 Philadelphia, PA 19178-9320               | 2/19/2020 | \$63,159.24           | Rent/Lease Obligations          |
| Street Retail Inc, Lockbox 9320, P.O. Box 8500 Philadelphia, PA 19178-9320               | 2/25/2020 | \$46.74               | Rent/Lease Obligations          |
| Street Retail Inc, Lockbox 9320, P.O. Box 8500 Philadelphia, PA 19178-9320               | 3/2/2020  | \$15,337.04           | Rent/Lease Obligations          |
| Street Retail Inc, Lockbox 9320, P.O. Box 8500 Philadelphia, PA 19178-9320               | 3/4/2020  | \$27,733.87           | Rent/Lease Obligations          |
| Street Retail Inc, Lockbox 9320, P.O. Box 8500 Philadelphia, PA 19178-9320               | 3/11/2020 | \$130,074.90          | Rent/Lease Obligations          |
| <b>Street Retail Inc, Lockbox 9320, P.O. Box 8500 Philadelphia, PA 19178-9320 Total</b>  |           | <b>\$279,515.02</b>   |                                 |
| Street Retail West 3 LP, P.O. Box 846073 Los Angeles, CA 90084-6073                      | 2/4/2020  | \$204,962.41          | Rent/Lease Obligations          |
| Street Retail West 3 LP, P.O. Box 846073 Los Angeles, CA 90084-6073                      | 3/4/2020  | \$107,789.14          | Rent/Lease Obligations          |
| <b>Street Retail West 3 LP, P.O. Box 846073 Los Angeles, CA 90084-6073 Total</b>         |           | <b>\$312,751.55</b>   |                                 |
| Street Retail West I Lp, P.O. Box 846073 Los Angeles, CA 90084-6073                      | 2/4/2020  | \$93,898.28           | Rent/Lease Obligations          |
| Street Retail West I Lp, P.O. Box 846073 Los Angeles, CA 90084-6073                      | 3/4/2020  | \$93,557.03           | Rent/Lease Obligations          |
| <b>Street Retail West I Lp, P.O. Box 846073 Los Angeles, CA 90084-6073 Total</b>         |           | <b>\$187,455.31</b>   |                                 |
| Strs L3 Acq1 LLC, P.O. Box 639205 Cincinnati, OH 45263-9205                              | 2/5/2020  | \$36,607.72           | Rent/Lease Obligations          |
| Strs L3 Acq1 LLC, P.O. Box 639205 Cincinnati, OH 45263-9205                              | 3/5/2020  | \$36,607.72           | Rent/Lease Obligations          |
| <b>Strs L3 Acq1 LLC, P.O. Box 639205 Cincinnati, OH 45263-9205 Total</b>                 |           | <b>\$73,215.44</b>    |                                 |
| Style Fashion Trading Ltd, 18 Luard Rd Wanchai Hong Kong, China                          | 3/10/2020 | \$2,745.35            | Merchandise Vendors             |
| Style Fashion Trading Ltd, 18 Luard Rd Wanchai Hong Kong, China                          | 3/23/2020 | \$680.94              | Merchandise Vendors             |
| Style Fashion Trading Ltd, 18 Luard Rd Wanchai Hong Kong, China                          | 3/23/2020 | \$7,668.72            | Merchandise Vendors             |
| <b>Style Fashion Trading Ltd, 18 Luard Rd Wanchai Hong Kong, China Total</b>             |           | <b>\$11,095.01</b>    |                                 |
| STYLE FASHION TRADING Ltd, 18 Luard Rd, Wanchai Hong Kong,, China                        | 2/13/2020 | \$266,790.30          | Merchandise Vendors             |
| STYLE FASHION TRADING Ltd, 18 Luard Rd, Wanchai Hong Kong,, China                        | 2/20/2020 | \$105,659.71          | Merchandise Vendors             |
| STYLE FASHION TRADING Ltd, 18 Luard Rd, Wanchai Hong Kong,, China                        | 2/24/2020 | \$21,019.73           | Merchandise Vendors             |
| STYLE FASHION TRADING Ltd, 18 Luard Rd, Wanchai Hong Kong,, China                        | 2/27/2020 | \$98,583.23           | Merchandise Vendors             |
| STYLE FASHION TRADING Ltd, 18 Luard Rd, Wanchai Hong Kong,, China                        | 3/5/2020  | \$68,766.98           | Merchandise Vendors             |
| STYLE FASHION TRADING Ltd, 18 Luard Rd, Wanchai Hong Kong,, China                        | 3/19/2020 | \$166,262.20          | Merchandise Vendors             |
| <b>STYLE FASHION TRADING Ltd, 18 Luard Rd, Wanchai Hong Kong,, China Total</b>           |           | <b>\$727,082.15</b>   |                                 |
| Styles Manufacturing Corp, 3571 Hargale Rd Oceanside, NY 11572                           | 2/20/2020 | \$8,884.50            | Services                        |
| Styles Manufacturing Corp, 3571 Hargale Rd Oceanside, NY 11572                           | 3/10/2020 | \$20,047.50           | Services                        |
| Styles Manufacturing Corp, 3571 Hargale Rd Oceanside, NY 11572                           | 4/21/2020 | \$19,601.00           | Services                        |
| <b>Styles Manufacturing Corp, 3571 Hargale Rd Oceanside, NY 11572 Total</b>              |           | <b>\$48,533.00</b>    |                                 |
| Summersalt Inc, 201 S Central Ave, Ste 300 Clayton, MO 63105                             | 3/5/2020  | \$1,136.64            | Merchandise Vendors             |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| Summersalt Inc, 201 S Central Ave, Ste 300 Clayton, MO 63105                            | 3/18/2020 | \$2,705.85            | Merchandise Vendors             |
| Summersalt Inc, 201 S Central Ave, Ste 300 Clayton, MO 63105                            | 4/21/2020 | \$3,505.22            | Merchandise Vendors             |
| <b>Summersalt Inc, 201 S Central Ave, Ste 300 Clayton, MO 63105 Total</b>               |           | <b>\$7,347.71</b>     |                                 |
| Sung Hwa Trading Co Ltd, 275-6 Yangjae Dong, Seocho Ku Seoul,, South Korea              | 2/21/2020 | \$61,552.72           | Merchandise Vendors             |
| Sung Hwa Trading Co Ltd, 275-6 Yangjae Dong, Seocho Ku Seoul,, South Korea              | 3/6/2020  | \$149,299.13          | Merchandise Vendors             |
| <b>Sung Hwa Trading Co Ltd, 275-6 Yangjae Dong, Seocho Ku Seoul,, South Korea Total</b> |           | <b>\$210,851.85</b>   |                                 |
| SUNSHADES EYEWARE PTY LTD, 110 Mcevoy St Alexandria, NSW 2015 Australia                 | 2/14/2020 | \$20,403.50           | Merchandise Vendors             |
| <b>SUNSHADES EYEWARE PTY LTD, 110 Mcevoy St Alexandria, NSW 2015 Australia Total</b>    |           | <b>\$20,403.50</b>    |                                 |
| SUPERL HOLDINGS LIMITED, 833 Cheung Sha Wan Rd Kowloon, Hong Kong                       | 2/7/2020  | \$8,059.23            | Services                        |
| SUPERL HOLDINGS LIMITED, 833 Cheung Sha Wan Rd Kowloon, Hong Kong                       | 2/28/2020 | \$833.40              | Merchandise Vendors             |
| <b>SUPERL HOLDINGS LIMITED, 833 Cheung Sha Wan Rd Kowloon, Hong Kong Total</b>          |           | <b>\$8,892.63</b>     |                                 |
| SUPERL HOLDINGS LTD, 833 Cheung Sha Wan Rd, Kowloon,, Hong Kong                         | 2/3/2020  | \$10,209.21           | Merchandise Vendors             |
| SUPERL HOLDINGS LTD, 833 Cheung Sha Wan Rd, Kowloon,, Hong Kong                         | 2/13/2020 | \$70,068.68           | Merchandise Vendors             |
| SUPERL HOLDINGS Ltd, 833 Cheung Sha Wan Rd, Kowloon,, Hong Kong                         | 3/6/2020  | \$202,402.34          | Merchandise Vendors             |
| SUPERL HOLDINGS Ltd, 833 Cheung Sha Wan Rd, Kowloon,, Hong Kong                         | 4/27/2020 | \$150.14              | Merchandise Vendors             |
| SUPERL HOLDINGS Ltd, 833 Cheung Sha Wan Rd, Kowloon,, Hong Kong                         | 4/27/2020 | \$240.84              | Merchandise Vendors             |
| SUPERL HOLDINGS Ltd, 833 Cheung Sha Wan Rd, Kowloon,, Hong Kong                         | 4/27/2020 | \$353.28              | Merchandise Vendors             |
| SUPERL HOLDINGS Ltd, 833 Cheung Sha Wan Rd, Kowloon,, Hong Kong                         | 4/27/2020 | \$2,477.26            | Merchandise Vendors             |
| SUPERL HOLDINGS Ltd, 833 Cheung Sha Wan Rd, Kowloon,, Hong Kong                         | 4/27/2020 | \$2,782.08            | Merchandise Vendors             |
| SUPERL HOLDINGS Ltd, 833 Cheung Sha Wan Rd, Kowloon,, Hong Kong                         | 4/27/2020 | \$3,027.84            | Merchandise Vendors             |
| SUPERL HOLDINGS Ltd, 833 Cheung Sha Wan Rd, Kowloon,, Hong Kong                         | 4/27/2020 | \$3,224.83            | Merchandise Vendors             |
| SUPERL HOLDINGS Ltd, 833 Cheung Sha Wan Rd, Kowloon,, Hong Kong                         | 4/27/2020 | \$3,989.76            | Merchandise Vendors             |
| SUPERL HOLDINGS Ltd, 833 Cheung Sha Wan Rd, Kowloon,, Hong Kong                         | 4/27/2020 | \$4,173.12            | Merchandise Vendors             |
| SUPERL HOLDINGS Ltd, 833 Cheung Sha Wan Rd, Kowloon,, Hong Kong                         | 4/27/2020 | \$4,541.76            | Merchandise Vendors             |
| SUPERL HOLDINGS Ltd, 833 Cheung Sha Wan Rd, Kowloon,, Hong Kong                         | 4/27/2020 | \$4,589.57            | Merchandise Vendors             |
| SUPERL HOLDINGS Ltd, 833 Cheung Sha Wan Rd, Kowloon,, Hong Kong                         | 4/27/2020 | \$7,156.53            | Merchandise Vendors             |
| SUPERL HOLDINGS Ltd, 833 Cheung Sha Wan Rd, Kowloon,, Hong Kong                         | 4/27/2020 | \$8,793.60            | Merchandise Vendors             |
| SUPERL HOLDINGS Ltd, 833 Cheung Sha Wan Rd, Kowloon,, Hong Kong                         | 4/27/2020 | \$11,137.34           | Merchandise Vendors             |
| SUPERL HOLDINGS Ltd, 833 Cheung Sha Wan Rd, Kowloon,, Hong Kong                         | 4/27/2020 | \$11,467.58           | Merchandise Vendors             |
| SUPERL HOLDINGS Ltd, 833 Cheung Sha Wan Rd, Kowloon,, Hong Kong                         | 4/27/2020 | \$25,067.06           | Merchandise Vendors             |
| SUPERL HOLDINGS Ltd, 833 Cheung Sha Wan Rd, Kowloon,, Hong Kong                         | 4/27/2020 | \$26,880.00           | Merchandise Vendors             |
| SUPERL HOLDINGS Ltd, 833 Cheung Sha Wan Rd, Kowloon,, Hong Kong                         | 4/27/2020 | \$31,380.29           | Merchandise Vendors             |
| SUPERL HOLDINGS Ltd, 833 Cheung Sha Wan Rd, Kowloon,, Hong Kong                         | 4/27/2020 | \$48,908.74           | Merchandise Vendors             |
| <b>SUPERL HOLDINGS LTD, 833 Cheung Sha Wan Rd, Kowloon,, Hong Kong Total</b>            |           | <b>\$483,021.85</b>   |                                 |
| Suy Co Ltd, 461 Yeoksam-Ro Gangnam-Ku Seoul, 135-280 South Korea                        | 3/10/2020 | \$9,910.50            | Merchandise Vendors             |
| <b>Suy Co Ltd, 461 Yeoksam-Ro Gangnam-Ku Seoul, 135-280 South Korea Total</b>           |           | <b>\$9,910.50</b>     |                                 |
| Suy Co Ltd, 461 Yeoksam-Ro Gangnam-Ku, Seoul, 135-280, South Korea                      | 2/7/2020  | \$122,829.84          | Merchandise Vendors             |
| Suy Co Ltd, 461 Yeoksam-Ro Gangnam-Ku, Seoul, 135-280, South Korea                      | 2/24/2020 | \$580,288.18          | Merchandise Vendors             |
| Suy Co Ltd, 461 Yeoksam-Ro Gangnam-Ku, Seoul, 135-280, South Korea                      | 3/6/2020  | \$81,910.91           | Merchandise Vendors             |
| <b>Suy Co Ltd, 461 Yeoksam-Ro Gangnam-Ku, Seoul, 135-280, South Korea Total</b>         |           | <b>\$785,028.93</b>   |                                 |
| T Westbrook Center LLC, P.O. Box 326 Plainfield, NJ 07061-0326                          | 2/5/2020  | \$24,942.01           | Rent/Lease Obligations          |
| T Westbrook Center LLC, P.O. Box 326 Plainfield, NJ 07061-0326                          | 2/26/2020 | \$2,152.74            | Rent/Lease Obligations          |
| <b>T Westbrook Center LLC, P.O. Box 326 Plainfield, NJ 07061-0326 Total</b>             |           | <b>\$27,094.75</b>    |                                 |
| Tableau Software Inc, P.O. Box 204021 Dallas, TX 75320-4021                             | 2/12/2020 | \$8,710.00            | Services                        |
| <b>Tableau Software Inc, P.O. Box 204021 Dallas, TX 75320-4021 Total</b>                |           | <b>\$8,710.00</b>     |                                 |
| Taboea LLC, 505 Clinton St 2 Brooklyn, NY 11231   | 3/2/2020  | \$1,000.00            | Services                        |
| Taboea LLC, 505 Clinton St 2 Brooklyn, NY 11231   | 3/2/2020  | \$1,300.00            | Services                        |
| Taboea LLC, 505 Clinton St 2 Brooklyn, NY 11231   | 3/2/2020  | \$2,000.00            | Services                        |
| Taboea LLC, 505 Clinton St 2 Brooklyn, NY 11231   | 3/2/2020  | \$2,700.00            | Services                        |
| Taboea LLC, 505 Clinton St 2 Brooklyn, NY 11231   | 4/22/2020 | \$1,350.00            | Services                        |
| Taboea LLC, 505 Clinton St 2 Brooklyn, NY 11231   | 4/28/2020 | \$2,000.00            | Services                        |
| <b>Taboea LLC, 505 Clinton St 2 Brooklyn, NY 11231 Total</b>                            |           | <b>\$10,350.00</b>    |                                 |
| Taea Thale Photography LLC, 156 South 1st St, 12 Brooklyn, NY 11211                     | 2/3/2020  | \$900.00              | Services                        |
| Taea Thale Photography LLC, 156 South 1st St, 12 Brooklyn, NY 11211                     | 2/3/2020  | \$13,800.00           | Services                        |
| Taea Thale Photography LLC, 156 South 1st St, 12 Brooklyn, NY 11211                     | 3/2/2020  | \$13,800.00           | Services                        |
| Taea Thale Photography LLC, 156 South 1st St, 12 Brooklyn, NY 11211                     | 3/16/2020 | \$2,300.00            | Services                        |
| Taea Thale Photography LLC, 156 South 1st St, 12 Brooklyn, NY 11211                     | 3/16/2020 | \$2,300.00            | Services                        |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| <b>Taea Thale Photography LLC, 156 South 1st St, 12 Brooklyn, NY 11211 Total</b>  |           | <b>\$33,100.00</b>    |                                 |
| Tainan Enterprises Co Ltd, Han-Chou S Rd, Taipei,, Taiwan   | 2/14/2020 | \$1,125,250.29        | Merchandise Vendors             |
| Tainan Enterprises Co Ltd, Han-Chou S Rd, Taipei,, Taiwan   | 2/24/2020 | \$123,306.07          | Merchandise Vendors             |
| Tainan Enterprises Co Ltd, Han-Chou S Rd, Taipei,, Taiwan   | 4/27/2020 | \$3,362.40            | Merchandise Vendors             |
| Tainan Enterprises Co Ltd, Han-Chou S Rd, Taipei,, Taiwan   | 4/27/2020 | \$5,887.54            | Merchandise Vendors             |
| Tainan Enterprises Co Ltd, Han-Chou S Rd, Taipei,, Taiwan   | 4/27/2020 | \$6,091.73            | Merchandise Vendors             |
| Tainan Enterprises Co Ltd, Han-Chou S Rd, Taipei,, Taiwan   | 4/27/2020 | \$6,976.80            | Merchandise Vendors             |
| Tainan Enterprises Co Ltd, Han-Chou S Rd, Taipei,, Taiwan   | 4/27/2020 | \$8,198.40            | Merchandise Vendors             |
| Tainan Enterprises Co Ltd, Han-Chou S Rd, Taipei,, Taiwan   | 4/27/2020 | \$9,835.25            | Merchandise Vendors             |
| Tainan Enterprises Co Ltd, Han-Chou S Rd, Taipei,, Taiwan   | 4/27/2020 | \$10,555.14           | Merchandise Vendors             |
| Tainan Enterprises Co Ltd, Han-Chou S Rd, Taipei,, Taiwan   | 4/27/2020 | \$10,992.34           | Merchandise Vendors             |
| Tainan Enterprises Co Ltd, Han-Chou S Rd, Taipei,, Taiwan   | 4/27/2020 | \$28,517.70           | Merchandise Vendors             |
| Tainan Enterprises Co Ltd, Han-Chou S Rd, Taipei,, Taiwan   | 4/27/2020 | \$30,046.80           | Merchandise Vendors             |
| <b>Tainan Enterprises Co Ltd, Han-Chou S Rd, Taipei,, Taiwan Total</b>  |           | <b>\$1,369,020.46</b> |                                 |
| Takihyo Co Ltd, 21 West 38th St 4th Fl New York, NY 10018   | 2/27/2020 | \$3,649.45            | Services                        |
| Takihyo Co Ltd, 21 West 38th St 4th Fl New York, NY 10018   | 3/3/2020  | \$6,476.00            | Services                        |
| <b>Takihyo Co Ltd, 21 West 38th St 4th Fl New York, NY 10018 Total</b>  |           | <b>\$10,125.45</b>    |                                 |
| TAL GLOBAL ALLIANCES LIMITED, 49 Austin Rd Hong Kong, KLN Hong Kong   | 4/28/2020 | \$21,886.20           | Services                        |
| <b>TAL GLOBAL ALLIANCES LIMITED, 49 Austin Rd Hong Kong, KLN Hong Kong Total</b>  |           | <b>\$21,886.20</b>    |                                 |
| Talent Force, P.O. Box 95072 Chicago, IL 60694-5072   | 4/30/2020 | \$54,968.64           | Services                        |
| <b>Talent Force, P.O. Box 95072 Chicago, IL 60694-5072 Total</b>  |           | <b>\$54,968.64</b>    |                                 |
| Talx Uc Express Equifax, 4076 Paysphere Cir Chicago, IL 60674-4076  | 2/19/2020 | \$250.00              | Services                        |
| Talx Uc Express Equifax, 4076 Paysphere Cir Chicago, IL 60674-4076  | 2/19/2020 | \$544.38              | Services                        |
| Talx Uc Express Equifax, 4076 Paysphere Cir Chicago, IL 60674-4076  | 2/19/2020 | \$741.30              | Services                        |
| Talx Uc Express Equifax, 4076 Paysphere Cir Chicago, IL 60674-4076  | 4/1/2020  | \$544.38              | Services                        |
| Talx Uc Express Equifax, 4076 Paysphere Cir Chicago, IL 60674-4076  | 4/1/2020  | \$544.38              | Services                        |
| Talx Uc Express Equifax, 4076 Paysphere Cir Chicago, IL 60674-4076  | 4/1/2020  | \$1,451.06            | Services                        |
| Talx Uc Express Equifax, 4076 Paysphere Cir Chicago, IL 60674-4076  | 4/1/2020  | \$6,888.00            | Services                        |
| Talx Uc Express Equifax, 4076 Paysphere Cir Chicago, IL 60674-4076  | 4/1/2020  | \$7,922.16            | Services                        |
| Talx Uc Express Equifax, 4076 Paysphere Cir Chicago, IL 60674-4076  | 4/7/2020  | \$1,073.74            | Services                        |
| <b>Talx Uc Express Equifax, 4076 Paysphere Cir Chicago, IL 60674-4076 Total</b>   |           | <b>\$19,959.40</b>    |                                 |
| Tampa Premium Outlets LLC, P.O. Box 776226 Chicago, IL 60677-6226   | 2/6/2020  | \$26,430.09           | Rent/Lease Obligations          |
| Tampa Premium Outlets LLC, P.O. Box 776226 Chicago, IL 60677-6226   | 3/6/2020  | \$26,430.09           | Rent/Lease Obligations          |
| <b>Tampa Premium Outlets LLC, P.O. Box 776226 Chicago, IL 60677-6226 Total</b>  |           | <b>\$52,860.18</b>    |                                 |
| Tampa Westshore Associates L, P.O. Box 67000 Detroit, MI 48267-1770   | 2/4/2020  | \$83,089.39           | Rent/Lease Obligations          |
| Tampa Westshore Associates L, P.O. Box 67000 Detroit, MI 48267-1770   | 2/19/2020 | \$322.63              | Rent/Lease Obligations          |
| Tampa Westshore Associates L, P.O. Box 67000 Detroit, MI 48267-1770   | 3/3/2020  | \$83,089.39           | Rent/Lease Obligations          |
| <b>Tampa Westshore Associates L, P.O. Box 67000 Detroit, MI 48267-1770 Total</b>  |           | <b>\$166,501.41</b>   |                                 |
| Tanger National Harbor LLC, P.O. Box 414408 Boston, MA 02241-4408   | 2/4/2020  | \$36,155.92           | Rent/Lease Obligations          |
| Tanger National Harbor LLC, P.O. Box 414408 Boston, MA 02241-4408   | 3/4/2020  | \$28,167.94           | Rent/Lease Obligations          |
| Tanger National Harbor LLC, P.O. Box 414408 Boston, MA 02241-4408   | 3/11/2020 | \$51.93               | Rent/Lease Obligations          |
| <b>Tanger National Harbor LLC, P.O. Box 414408 Boston, MA 02241-4408 Total</b>  |           | <b>\$64,375.79</b>    |                                 |
| Tanger Outlets Deer Park LLC, P.O. Box 414225 Boston, MA 02241-4225   | 2/5/2020  | \$30,867.12           | Rent/Lease Obligations          |
| Tanger Outlets Deer Park LLC, P.O. Box 414225 Boston, MA 02241-4225   | 2/26/2020 | \$5,000.00            | Rent/Lease Obligations          |
| Tanger Outlets Deer Park LLC, P.O. Box 414225 Boston, MA 02241-4225   | 3/4/2020  | \$29,027.63           | Rent/Lease Obligations          |
| Tanger Outlets Deer Park LLC, P.O. Box 414225 Boston, MA 02241-4225   | 3/11/2020 | \$1,946.60            | Rent/Lease Obligations          |
| <b>Tanger Outlets Deer Park LLC, P.O. Box 414225 Boston, MA 02241-4225 Total</b>  |           | <b>\$66,841.35</b>    |                                 |
| Tanger Outlets Deer Park, LLC, Tanger Outlet Centers Attn: Lease Administration 3200 Northline Ave, Ste 360 Greensboro, NC 27408              | 2/5/2020  | \$23,685.30           | Rent/Lease Obligations          |
| Tanger Outlets Deer Park, LLC, Tanger Outlet Centers Attn: Lease Administration 3200 Northline Ave, Ste 360 Greensboro, NC 27408              | 2/5/2020  | \$23,969.17           | Rent/Lease Obligations          |
| Tanger Outlets Deer Park, LLC, Tanger Outlet Centers Attn: Lease Administration 3200 Northline Ave, Ste 360 Greensboro, NC 27408              | 2/5/2020  | \$235,645.31          | Rent/Lease Obligations          |
| Tanger Outlets Deer Park, LLC, Tanger Outlet Centers Attn: Lease Administration 3200 Northline Ave, Ste 360 Greensboro, NC 27408              | 2/19/2020 | \$3,619.06            | Rent/Lease Obligations          |
| Tanger Outlets Deer Park, LLC, Tanger Outlet Centers Attn: Lease Administration 3200 Northline Ave, Ste 360 Greensboro, NC 27408              | 3/4/2020  | \$23,685.30           | Rent/Lease Obligations          |
| Tanger Outlets Deer Park, LLC, Tanger Outlet Centers Attn: Lease Administration 3200 Northline Ave, Ste 360 Greensboro, NC 27408              | 3/4/2020  | \$23,969.17           | Rent/Lease Obligations          |
| Tanger Outlets Deer Park, LLC, Tanger Outlet Centers Attn: Lease Administration 3200 Northline Ave, Ste 360 Greensboro, NC 27408              | 3/4/2020  | \$178,179.82          | Rent/Lease Obligations          |
| <b>Tanger Outlets Deer Park, LLC, Tanger Outlet Centers Attn: Lease Administration 3200 Northline Ave, Ste 360 Greensboro, NC 27408 Total</b> |           | <b>\$512,753.13</b>   |                                 |
| Tangoe Us Inc, P.O. Box 731352 Dallas, TX 75373-1352  | 2/3/2020  | \$7,998.51            | Services                        |
| Tangoe Us Inc, P.O. Box 731352 Dallas, TX 75373-1352  | 3/11/2020 | \$8,003.84            | Services                        |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| <b>Tangoe Us Inc, P.O. Box 731352 Dallas, TX 75373-1352 Total</b>   |           | <b>\$16,002.35</b>    |                                 |
| Tat Fung Textile Co Ltd, No 26-32 Hei St Kwai Chung, NT Hong Kong   | 3/18/2020 | \$8,280.39            | Merchandise Vendors             |
| <b>Tat Fung Textile Co Ltd, No 26-32 Hei St Kwai Chung, NT Hong Kong Total</b>  |           | <b>\$8,280.39</b>     |                                 |
| Taubman Auburn Hills Assoc Lp, P.O. Box 67000 Detroit, MI 48267-1245  | 2/4/2020  | \$34,278.31           | Rent/Lease Obligations          |
| Taubman Auburn Hills Assoc Lp, P.O. Box 67000 Detroit, MI 48267-1245  | 3/3/2020  | \$34,278.31           | Rent/Lease Obligations          |
| <b>Taubman Auburn Hills Assoc Lp, P.O. Box 67000 Detroit, MI 48267-1245 Total</b>   |           | <b>\$68,556.62</b>    |                                 |
| Taubman Cherry Creek Shopping, Dept 89801 P.O. Box 67000 Detroit, MI 48267-0898   | 2/4/2020  | \$123,167.24          | Rent/Lease Obligations          |
| Taubman Cherry Creek Shopping, Dept 89801 P.O. Box 67000 Detroit, MI 48267-0898   | 2/19/2020 | \$94.50               | Rent/Lease Obligations          |
| Taubman Cherry Creek Shopping, Dept 89801 P.O. Box 67000 Detroit, MI 48267-0898   | 3/3/2020  | \$121,030.78          | Rent/Lease Obligations          |
| <b>Taubman Cherry Creek Shopping, Dept 89801 P.O. Box 67000 Detroit, MI 48267-0898 Total</b>                                  |           | <b>\$244,292.52</b>   |                                 |
| Taubman Realty Group Lp, P.O. Box 674566 Detroit, MI 48267-4566   | 2/4/2020  | \$67,368.04           | Rent/Lease Obligations          |
| Taubman Realty Group Lp, P.O. Box 674566 Detroit, MI 48267-4566   | 2/19/2020 | \$9.15                | Rent/Lease Obligations          |
| Taubman Realty Group Lp, P.O. Box 674566 Detroit, MI 48267-4566   | 3/3/2020  | \$66,523.32           | Rent/Lease Obligations          |
| Taubman Realty Group Lp, P.O. Box 674566 Detroit, MI 48267-4566   | 3/12/2020 | \$12.18               | Rent/Lease Obligations          |
| <b>Taubman Realty Group Lp, P.O. Box 674566 Detroit, MI 48267-4566 Total</b>  |           | <b>\$133,912.69</b>   |                                 |
| Taylor Communications, P.O. Box 91047 Chicago, IL 60693-1047  | 4/14/2020 | \$36,193.02           | Services                        |
| <b>Taylor Communications, P.O. Box 91047 Chicago, IL 60693-1047 Total</b>   |           | <b>\$36,193.02</b>    |                                 |
| T-C Forum at Carlsbad LLC, P.O. Box 749928, La Loxbox Los Angeles, CA 90074-9928  | 2/4/2020  | \$65,371.53           | Rent/Lease Obligations          |
| T-C Forum at Carlsbad LLC, P.O. Box 749928, La Loxbox Los Angeles, CA 90074-9928  | 3/5/2020  | \$65,371.53           | Rent/Lease Obligations          |
| <b>T-C Forum at Carlsbad LLC, P.O. Box 749928, La Loxbox Los Angeles, CA 90074-9928 Total</b>                                 |           | <b>\$130,743.06</b>   |                                 |
| Tcb Mayfair I LLC, 100 S Wacker Dr, Ste 950 Chicago, IL 60606   | 2/5/2020  | \$22,349.33           | Rent/Lease Obligations          |
| Tcb Mayfair I LLC, 100 S Wacker Dr, Ste 950 Chicago, IL 60606   | 3/6/2020  | \$22,349.33           | Rent/Lease Obligations          |
| <b>Tcb Mayfair I LLC, 100 S Wacker Dr, Ste 950 Chicago, IL 60606 Total</b>  |           | <b>\$44,698.66</b>    |                                 |
| Techolution LLC, 200 Vesey St, 24th Fl New York, NY 10281   | 2/21/2020 | \$183,948.50          | Services                        |
| Techolution LLC, 200 Vesey St, 24th Fl New York, NY 10281   | 2/26/2020 | \$130,670.60          | Services                        |
| Techolution LLC, 200 Vesey St, 24th Fl New York, NY 10281   | 4/13/2020 | \$167,414.00          | Services                        |
| <b>Techolution LLC, 200 Vesey St, 24th Fl New York, NY 10281 Total</b>  |           | <b>\$482,033.10</b>   |                                 |
| Texma International Co Ltd, 114 Nei-Hu Taipei Taiwan  | 2/6/2020  | \$43,043.65           | Merchandise Vendors             |
| Texma International Co Ltd, 114 Nei-Hu Taipei Taiwan  | 2/13/2020 | \$10,967.35           | Merchandise Vendors             |
| Texma International Co Ltd, 114 Nei-Hu Taipei Taiwan  | 2/20/2020 | \$756.01              | Merchandise Vendors             |
| Texma International Co Ltd, 114 Nei-Hu Taipei Taiwan  | 3/10/2020 | \$716.00              | Merchandise Vendors             |
| <b>Texma International Co Ltd, 114 Nei-Hu Taipei Taiwan Total</b>   |           | <b>\$55,483.01</b>    |                                 |
| TEXMA INTERNATIONAL CO LTD, 114 Nei-Hu, Taipei Taiwan   | 2/10/2020 | \$279,823.80          | Merchandise Vendors             |
| TEXMA INTERNATIONAL CO LTD, 114 Nei-Hu, Taipei Taiwan   | 2/25/2020 | \$112,830.61          | Merchandise Vendors             |
| TEXMA INTERNATIONAL CO LTD, 114 Nei-Hu, Taipei Taiwan   | 3/2/2020  | \$96,055.95           | Merchandise Vendors             |
| TEXMA INTERNATIONAL CO LTD, 114 Nei-Hu, Taipei Taiwan   | 3/9/2020  | \$262,892.52          | Merchandise Vendors             |
| <b>TEXMA INTERNATIONAL CO LTD, 114 Nei-Hu, Taipei Taiwan Total</b>  |           | <b>\$751,602.88</b>   |                                 |
| TEXMA INTERNATIONAL CO LTD, 8 Cheung Yue St, Cheung Sha Wan, Hong Kong Hong Kong  | 2/18/2020 | \$518,445.70          | Merchandise Vendors             |
| <b>TEXMA INTERNATIONAL CO LTD, 8 Cheung Yue St, Cheung Sha Wan, Hong Kong Hong Kong Total</b>                                 |           | <b>\$518,445.70</b>   |                                 |
| The Americana At Brand LLC, P.O. Box 31001-1320 Pasadena, CA 91110-1320   | 2/4/2020  | \$179,480.94          | Rent/Lease Obligations          |
| The Americana At Brand LLC, P.O. Box 31001-1320 Pasadena, CA 91110-1320   | 2/20/2020 | \$2,418.63            | Rent/Lease Obligations          |
| The Americana At Brand LLC, P.O. Box 31001-1320 Pasadena, CA 91110-1320   | 3/4/2020  | \$168,959.05          | Rent/Lease Obligations          |
| The Americana At Brand LLC, P.O. Box 31001-1320 Pasadena, CA 91110-1320   | 3/10/2020 | \$4,782.03            | Rent/Lease Obligations          |
| The Americana At Brand LLC, P.O. Box 31001-1320 Pasadena, CA 91110-1320   | 3/23/2020 | \$8,141.91            | Rent/Lease Obligations          |
| <b>The Americana At Brand LLC, P.O. Box 31001-1320 Pasadena, CA 91110-1320 Total</b>  |           | <b>\$363,782.56</b>   |                                 |
| The Arvind Mills Ltd, Electronic City Phase 1, Bangalore Karnataka,, India  | 3/6/2020  | \$523,526.12          | Merchandise Vendors             |
| <b>The Arvind Mills Ltd, Electronic City Phase 1, Bangalore Karnataka,, India Total</b>                                       |           | <b>\$523,526.12</b>   |                                 |
| The Bank of New York Mellon Corp, Attn: Dir of Global Real Estate Svcs 101 Barclay St, Ste 7E New York, NY 10007              | 2/14/2020 | \$8,609.61            | Secured Debt Related Payment    |
| The Bank of New York Mellon Corp, Attn: Dir of Global Real Estate Svcs 101 Barclay St, Ste 7E New York, NY 10007              | 2/28/2020 | \$1,460,961.00        | Secured Debt Related Payment    |
| <b>The Bank of New York Mellon Corp, Attn: Dir of Global Real Estate Svcs 101 Barclay St, Ste 7E New York, NY 10007 Total</b> |           | <b>\$1,469,570.61</b> |                                 |
| The Bernard Group Inc, 19011 Lake Dr East Chanhassen, MN 55317  | 4/14/2020 | \$56,287.95           | Services                        |
| <b>The Bernard Group Inc, 19011 Lake Dr East Chanhassen, MN 55317 Total</b>   |           | <b>\$56,287.95</b>    |                                 |
| THE CITY OF LYNCHBURG , LYNCHBURG VA  | 2/4/2020  | \$42.00               | Services                        |
| THE CITY OF LYNCHBURG , LYNCHBURG VA  | 3/2/2020  | \$52,298.20           | Services                        |
| THE CITY OF LYNCHBURG , LYNCHBURG VA  | 3/5/2020  | \$8,940.00            | Services                        |
| <b>THE CITY OF LYNCHBURG , LYNCHBURG VA Total</b>   |           | <b>\$61,280.20</b>    |                                 |
| The Domain Mall LLC, 11410 Century Oaks Terrace Austin, TX 78758  | 2/5/2020  | \$92,071.52           | Rent/Lease Obligations          |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| The Domain Mall LLC, 11410 Century Oaks Terrace Austin, TX 78758   | 2/27/2020 | \$21,330.68           | Rent/Lease Obligations          |
| The Domain Mall LLC, 11410 Century Oaks Terrace Austin, TX 78758   | 3/4/2020  | \$97,326.33           | Rent/Lease Obligations          |
| The Domain Mall LLC, 11410 Century Oaks Terrace Austin, TX 78758   | 3/10/2020 | \$20,478.81           | Rent/Lease Obligations          |
| <b>The Domain Mall LLC, 11410 Century Oaks Terrace Austin, TX 78758 Total</b>  |           | <b>\$231,207.34</b>   |                                 |
| The Fountains At Farah LP, 123 W Mills Ave, Ste 600 El Paso, TX 79901  | 2/7/2020  | \$15,140.52           | Rent/Lease Obligations          |
| The Fountains At Farah LP, 123 W Mills Ave, Ste 600 El Paso, TX 79901  | 3/5/2020  | \$15,140.52           | Rent/Lease Obligations          |
| <b>The Fountains At Farah LP, 123 W Mills Ave, Ste 600 El Paso, TX 79901 Total</b>   |           | <b>\$30,281.04</b>    |                                 |
| The Greene Town Center LLC, P.O. Box 304 Emerson, NJ 07630   | 2/4/2020  | \$20,105.93           | Rent/Lease Obligations          |
| The Greene Town Center LLC, P.O. Box 304 Emerson, NJ 07630   | 3/4/2020  | \$20,105.93           | Rent/Lease Obligations          |
| The Greene Town Center LLC, P.O. Box 304 Emerson, NJ 07630   | 3/10/2020 | \$1,051.10            | Rent/Lease Obligations          |
| <b>The Greene Town Center LLC, P.O. Box 304 Emerson, NJ 07630 Total</b>  |           | <b>\$41,262.96</b>    |                                 |
| THE HARTFORD, Group Benefits Division Customer Service Hartford, CT 06104-2999   | 2/14/2020 | \$83,009.73           | Services                        |
| THE HARTFORD, Group Benefits Division Customer Service Hartford, CT 06104-2999   | 3/16/2020 | \$38,281.47           | Services                        |
| <b>THE HARTFORD, Group Benefits Division Customer Service Hartford, CT 06104-2999 Total</b>  |           | <b>\$121,291.20</b>   |                                 |
| THE HARTFORD, P.O. Box 783690 Customer Service Hartford, CT 06104-2999   | 4/17/2020 | \$74,957.80           | Services                        |
| <b>THE HARTFORD, P.O. Box 783690 Customer Service Hartford, CT 06104-2999 Total</b>  |           | <b>\$74,957.80</b>    |                                 |
| The Kravetz Group, 180 Salem St Andover, MA 01810  | 2/11/2020 | \$33,571.00           | Merchandise Vendors             |
| <b>The Kravetz Group, 180 Salem St Andover, MA 01810 Total</b>   |           | <b>\$33,571.00</b>    |                                 |
| The Macerich Partnership LP, P.O. Box 848927 Los Angeles, CA 90084-8927  | 2/4/2020  | \$55,318.53           | Rent/Lease Obligations          |
| The Macerich Partnership LP, P.O. Box 848927 Los Angeles, CA 90084-8927  | 3/5/2020  | \$55,318.53           | Rent/Lease Obligations          |
| The Macerich Partnership LP, P.O. Box 848927 Los Angeles, CA 90084-8927  | 3/20/2020 | \$17,511.06           | Rent/Lease Obligations          |
| <b>The Macerich Partnership LP, P.O. Box 848927 Los Angeles, CA 90084-8927 Total</b>   |           | <b>\$128,148.12</b>   |                                 |
| the marks law firm P.C. IOLA, c/o The Marks Law Firm, PC Attn: Bradley G Marks 175 Varick St, 3rd Fl New York, NY 10014              | 5/1/2020  | \$25,000.00           | Services                        |
| <b>the marks law firm P.C. IOLA, c/o The Marks Law Firm, PC Attn: Bradley G Marks 175 Varick St, 3rd Fl New York, NY 10014 Total</b> |           | <b>\$25,000.00</b>    |                                 |
| The News Inc, 495 Broadway 5th Fl New York, NY 10012   | 2/4/2020  | \$14,687.72           | Merchandise Vendors             |
| The News Inc, 495 Broadway 5th Fl New York, NY 10012   | 3/11/2020 | \$4,323.21            | Merchandise Vendors             |
| The News Inc, 495 Broadway 5th Fl New York, NY 10012   | 4/17/2020 | \$3,206.18            | Merchandise Vendors             |
| <b>The News Inc, 495 Broadway 5th Fl New York, NY 10012 Total</b>  |           | <b>\$22,217.11</b>    |                                 |
| The Pythian Group Inc, 319 Mcrae Ave, Ste 500 Ottawa, ON K1Z 0B9 Canada  | 3/9/2020  | \$16,933.33           | Services                        |
| <b>The Pythian Group Inc, 319 Mcrae Ave, Ste 500 Ottawa, ON K1Z 0B9 Canada Total</b>   |           | <b>\$16,933.33</b>    |                                 |
| The Retail Property Trust, MS Management Associates, Inc 225 West Washington St Indianapolis, IN 46204-3438                          | 2/5/2020  | \$30,058.65           | Rent/Lease Obligations          |
| The Retail Property Trust, MS Management Associates, Inc 225 West Washington St Indianapolis, IN 46204-3438                          | 2/6/2020  | \$11,626.44           | Rent/Lease Obligations          |
| The Retail Property Trust, MS Management Associates, Inc 225 West Washington St Indianapolis, IN 46204-3438                          | 2/6/2020  | \$18,030.85           | Rent/Lease Obligations          |
| The Retail Property Trust, MS Management Associates, Inc 225 West Washington St Indianapolis, IN 46204-3438                          | 2/6/2020  | \$63,788.15           | Rent/Lease Obligations          |
| The Retail Property Trust, MS Management Associates, Inc 225 West Washington St Indianapolis, IN 46204-3438                          | 2/6/2020  | \$100,690.64          | Rent/Lease Obligations          |
| The Retail Property Trust, MS Management Associates, Inc 225 West Washington St Indianapolis, IN 46204-3438                          | 2/6/2020  | \$117,489.69          | Rent/Lease Obligations          |
| The Retail Property Trust, MS Management Associates, Inc 225 West Washington St Indianapolis, IN 46204-3438                          | 2/6/2020  | \$234,635.32          | Rent/Lease Obligations          |
| The Retail Property Trust, MS Management Associates, Inc 225 West Washington St Indianapolis, IN 46204-3438                          | 2/14/2020 | \$20,409.61           | Rent/Lease Obligations          |
| The Retail Property Trust, MS Management Associates, Inc 225 West Washington St Indianapolis, IN 46204-3438                          | 2/21/2020 | \$3,326.77            | Rent/Lease Obligations          |
| The Retail Property Trust, MS Management Associates, Inc 225 West Washington St Indianapolis, IN 46204-3438                          | 3/4/2020  | \$30,058.65           | Rent/Lease Obligations          |
| The Retail Property Trust, MS Management Associates, Inc 225 West Washington St Indianapolis, IN 46204-3438                          | 3/6/2020  | \$11,565.94           | Rent/Lease Obligations          |
| The Retail Property Trust, MS Management Associates, Inc 225 West Washington St Indianapolis, IN 46204-3438                          | 3/6/2020  | \$37,656.52           | Rent/Lease Obligations          |
| The Retail Property Trust, MS Management Associates, Inc 225 West Washington St Indianapolis, IN 46204-3438                          | 3/6/2020  | \$63,788.15           | Rent/Lease Obligations          |
| The Retail Property Trust, MS Management Associates, Inc 225 West Washington St Indianapolis, IN 46204-3438                          | 3/6/2020  | \$104,017.41          | Rent/Lease Obligations          |
| The Retail Property Trust, MS Management Associates, Inc 225 West Washington St Indianapolis, IN 46204-3438                          | 3/6/2020  | \$117,489.69          | Rent/Lease Obligations          |
| The Retail Property Trust, MS Management Associates, Inc 225 West Washington St Indianapolis, IN 46204-3438                          | 3/6/2020  | \$234,635.32          | Rent/Lease Obligations          |
| The Retail Property Trust, MS Management Associates, Inc 225 West Washington St Indianapolis, IN 46204-3438                          | 3/23/2020 | \$12,486.13           | Rent/Lease Obligations          |
| <b>The Retail Property Trust, MS Management Associates, Inc 225 West Washington St Indianapolis, IN 46204-3438 Total</b>             |           | <b>\$1,211,753.93</b> |                                 |
| The Shops At Saddle Creek Inc, 16972 Collections Center Dr Chicago, IL 60693-0169  | 2/5/2020  | \$47,667.71           | Rent/Lease Obligations          |
| The Shops At Saddle Creek Inc, 16972 Collections Center Dr Chicago, IL 60693-0169  | 3/4/2020  | \$47,667.71           | Rent/Lease Obligations          |
| <b>The Shops At Saddle Creek Inc, 16972 Collections Center Dr Chicago, IL 60693-0169 Total</b>                                       |           | <b>\$95,335.42</b>    |                                 |
| The Skin Cancer Foundation, 205 Lexington Ave 11th Fl New York, NY 10016   | 2/19/2020 | \$10,000.00           | Services                        |
| <b>The Skin Cancer Foundation, 205 Lexington Ave 11th Fl New York, NY 10016 Total</b>  |           | <b>\$10,000.00</b>    |                                 |
| The Society Model Management I, 156 Fifth Ave, Ste 800 New York, NY 10010  | 2/25/2020 | \$50,668.30           | Services                        |
| The Society Model Management I, 156 Fifth Ave, Ste 800 New York, NY 10010  | 3/3/2020  | \$7,800.00            | Services                        |
| <b>The Society Model Management I, 156 Fifth Ave, Ste 800 New York, NY 10010 Total</b>   |           | <b>\$58,468.30</b>    |                                 |
| Thelma, 1012 Saint Andrews Blvd, Unit B Charleston, SC 29407   | 2/19/2020 | \$1,915.80            | Merchandise Vendors             |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| Thelma, 1012 Saint Andrews Blvd, Unit B Charleston, SC 29407                                | 2/19/2020 | \$2,720.28            | Merchandise Vendors             |
| Thelma, 1012 Saint Andrews Blvd, Unit B Charleston, SC 29407                                | 3/13/2020 | \$4,098.13            | Merchandise Vendors             |
| <b>Thelma, 1012 Saint Andrews Blvd, Unit B Charleston, SC 29407 Total</b>                   |           | <b>\$8,734.21</b>     |                                 |
| Thomas L Cardella&Associates I, 3735 Queens Ct Sw Cedar Rapids, IA 52404                    | 4/2/2020  | \$24,093.37           | Services                        |
| <b>Thomas L Cardella&amp;Associates I, 3735 Queens Ct Sw Cedar Rapids, IA 52404 Total</b>   |           | <b>\$24,093.37</b>    |                                 |
| Thomas Neal, 311 Vanderbilt St, Apt 2 Brooklyn, NY 11218                                    | 2/24/2020 | \$49,787.50           | Services                        |
| <b>Thomas Neal, 311 Vanderbilt St, Apt 2 Brooklyn, NY 11218 Total</b>                       |           | <b>\$49,787.50</b>    |                                 |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd Kwun Tong, Kln Hong Kong                     | 2/6/2020  | \$2,341.00            | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd Kwun Tong, Kln Hong Kong                     | 2/25/2020 | \$8,496.63            | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd Kwun Tong, Kln Hong Kong                     | 2/28/2020 | \$17,746.74           | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd Kwun Tong, Kln Hong Kong                     | 3/3/2020  | \$14,221.29           | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd Kwun Tong, Kln Hong Kong                     | 3/5/2020  | \$3,221.28            | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd Kwun Tong, Kln Hong Kong                     | 3/10/2020 | \$16,162.70           | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd Kwun Tong, Kln Hong Kong                     | 3/19/2020 | \$130.70              | Merchandise Vendors             |
| <b>Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd Kwun Tong, Kln Hong Kong Total</b>        |           | <b>\$62,320.34</b>    |                                 |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd, Kwun Tong, Kln, Hong Kong                   | 2/14/2020 | \$230,536.80          | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd, Kwun Tong, Kln, Hong Kong                   | 2/20/2020 | \$777,331.99          | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd, Kwun Tong, Kln, Hong Kong                   | 3/6/2020  | \$873,416.94          | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd, Kwun Tong, Kln, Hong Kong                   | 4/27/2020 | \$3,575.58            | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd, Kwun Tong, Kln, Hong Kong                   | 4/27/2020 | \$5,001.54            | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd, Kwun Tong, Kln, Hong Kong                   | 4/27/2020 | \$6,455.47            | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd, Kwun Tong, Kln, Hong Kong                   | 4/27/2020 | \$6,651.44            | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd, Kwun Tong, Kln, Hong Kong                   | 4/27/2020 | \$6,652.44            | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd, Kwun Tong, Kln, Hong Kong                   | 4/27/2020 | \$8,829.63            | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd, Kwun Tong, Kln, Hong Kong                   | 4/27/2020 | \$10,032.15           | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd, Kwun Tong, Kln, Hong Kong                   | 4/27/2020 | \$10,394.44           | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd, Kwun Tong, Kln, Hong Kong                   | 4/27/2020 | \$13,653.45           | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd, Kwun Tong, Kln, Hong Kong                   | 4/27/2020 | \$21,530.44           | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd, Kwun Tong, Kln, Hong Kong                   | 4/27/2020 | \$21,838.96           | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd, Kwun Tong, Kln, Hong Kong                   | 4/27/2020 | \$35,492.79           | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd, Kwun Tong, Kln, Hong Kong                   | 4/27/2020 | \$36,107.74           | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd, Kwun Tong, Kln, Hong Kong                   | 4/27/2020 | \$38,712.71           | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd, Kwun Tong, Kln, Hong Kong                   | 4/27/2020 | \$43,203.32           | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd, Kwun Tong, Kln, Hong Kong                   | 4/27/2020 | \$57,209.72           | Merchandise Vendors             |
| Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd, Kwun Tong, Kln, Hong Kong                   | 4/27/2020 | \$145,799.84          | Merchandise Vendors             |
| <b>Tien-Hu Trading (Hong Kong) Ltd, 55 Hung To Rd, Kwun Tong, Kln, Hong Kong Total</b>      |           | <b>\$2,352,427.39</b> |                                 |
| Topo Designs LLC, 2399 Blake St, Ste 125 Denver, CO 80205                                   | 2/10/2020 | \$5,166.36            | Merchandise Vendors             |
| Topo Designs LLC, 2399 Blake St, Ste 125 Denver, CO 80205                                   | 4/6/2020  | \$1,485.99            | Merchandise Vendors             |
| Topo Designs LLC, 2399 Blake St, Ste 125 Denver, CO 80205                                   | 4/23/2020 | \$785.76              | Merchandise Vendors             |
| <b>Topo Designs LLC, 2399 Blake St, Ste 125 Denver, CO 80205 Total</b>                      |           | <b>\$7,438.11</b>     |                                 |
| Toshiba Global Commerce Soluti, P.O. Box 644938 Pittsburgh, PA 15264-4938                   | 2/12/2020 | \$142,873.87          | Services                        |
| <b>Toshiba Global Commerce Soluti, P.O. Box 644938 Pittsburgh, PA 15264-4938 Total</b>      |           | <b>\$142,873.87</b>   |                                 |
| Touch And Go Inc, 1416 E Burnett St, Unit 1 Signal Hill, CA 90755                           | 2/10/2020 | \$25,410.70           | Merchandise Vendors             |
| Touch And Go Inc, 1416 E Burnett St, Unit 1 Signal Hill, CA 90755                           | 3/11/2020 | \$2,871.78            | Merchandise Vendors             |
| Touch And Go Inc, 1416 E Burnett St, Unit 1 Signal Hill, CA 90755                           | 3/11/2020 | \$4,293.01            | Merchandise Vendors             |
| Touch And Go Inc, 1416 E Burnett St, Unit 1 Signal Hill, CA 90755                           | 4/15/2020 | \$7,551.84            | Merchandise Vendors             |
| <b>Touch And Go Inc, 1416 E Burnett St, Unit 1 Signal Hill, CA 90755 Total</b>              |           | <b>\$40,127.33</b>    |                                 |
| TPG VI MANAGEMENT, LLC, 301 Commerce St, Ste 3300 Ft Worth, TX 76102                        | 2/28/2020 | \$96,564.93           | Services                        |
| <b>TPG VI MANAGEMENT, LLC, 301 Commerce St, Ste 3300 Ft Worth, TX 76102 Total</b>           |           | <b>\$96,564.93</b>    |                                 |
| Trace Staffing Solutions LLC, 6001 Chatham Center Dr St 300 Savannah, GA 31405              | 2/4/2020  | \$3,935.58            | Services                        |
| Trace Staffing Solutions LLC, 6001 Chatham Center Dr St 300 Savannah, GA 31405              | 2/4/2020  | \$8,635.96            | Services                        |
| Trace Staffing Solutions LLC, 6001 Chatham Center Dr St 300 Savannah, GA 31405              | 2/12/2020 | \$8,357.92            | Services                        |
| Trace Staffing Solutions LLC, 6001 Chatham Center Dr St 300 Savannah, GA 31405              | 2/20/2020 | \$8,156.50            | Services                        |
| Trace Staffing Solutions LLC, 6001 Chatham Center Dr St 300 Savannah, GA 31405              | 2/26/2020 | \$626.24              | Services                        |
| Trace Staffing Solutions LLC, 6001 Chatham Center Dr St 300 Savannah, GA 31405              | 3/4/2020  | \$6,598.96            | Services                        |
| Trace Staffing Solutions LLC, 6001 Chatham Center Dr St 300 Savannah, GA 31405              | 5/1/2020  | \$34,836.43           | Services                        |
| <b>Trace Staffing Solutions LLC, 6001 Chatham Center Dr St 300 Savannah, GA 31405 Total</b> |           | <b>\$71,147.59</b>    |                                 |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| Transaction Tax Consulting, 3850 Se Three Mile Ln Mcminville, OR 97128-9402                       | 4/21/2020 | \$24,377.70           | Services                        |
| <b>Transaction Tax Consulting, 3850 Se Three Mile Ln Mcminville, OR 97128-9402 Total</b>          |           | <b>\$24,377.70</b>    |                                 |
| Transpeed Trading Ltd, 30-38 Tsuen King Circuit Tsuen Wan NT, Hong Kong                           | 2/19/2020 | \$55,121.58           | Services                        |
| Transpeed Trading Ltd, 30-38 Tsuen King Circuit Tsuen Wan NT, Hong Kong                           | 3/17/2020 | \$58,049.40           | Services                        |
| <b>Transpeed Trading Ltd, 30-38 Tsuen King Circuit Tsuen Wan NT, Hong Kong Total</b>              |           | <b>\$113,170.98</b>   |                                 |
| Tribe Alive LLC, 126 S Main St, Ste 100 Fort Worth, TX 76104                                      | 2/7/2020  | \$20,980.44           | Merchandise Vendors             |
| Tribe Alive LLC, 126 S Main St, Ste 100 Fort Worth, TX 76104                                      | 3/6/2020  | \$26,117.54           | Merchandise Vendors             |
| Tribe Alive LLC, 126 S Main St, Ste 100 Fort Worth, TX 76104                                      | 4/17/2020 | \$23,181.48           | Merchandise Vendors             |
| <b>Tribe Alive LLC, 126 S Main St, Ste 100 Fort Worth, TX 76104 Total</b>                         |           | <b>\$70,279.46</b>    |                                 |
| Trintech Inc, P.O. Box 205367 Dallas, TX 75320-5367   | 2/19/2020 | \$2,782.13            | Services                        |
| Trintech Inc, P.O. Box 205367 Dallas, TX 75320-5367   | 4/22/2020 | \$6,900.25            | Services                        |
| <b>Trintech Inc, P.O. Box 205367 Dallas, TX 75320-5367 Total</b>                                  |           | <b>\$9,682.38</b>     |                                 |
| Troi Ollivierre, P.O. Box 20476 New York, NY 10001  | 2/14/2020 | \$8,500.00            | Services                        |
| Troi Ollivierre, P.O. Box 20476 New York, NY 10001  | 3/27/2020 | \$4,000.00            | Services                        |
| Troi Ollivierre, P.O. Box 20476 New York, NY 10001  | 4/13/2020 | \$4,250.00            | Services                        |
| <b>Troi Ollivierre, P.O. Box 20476 New York, NY 10001 Total</b>                                   |           | <b>\$16,750.00</b>    |                                 |
| Tsg Chesterfield Lifestyle LLC, 2127 Innerbelt Business Center Dr St Louis, MO 63114              | 2/4/2020  | \$2,855.16            | Services                        |
| Tsg Chesterfield Lifestyle LLC, 2127 Innerbelt Business Center Dr St Louis, MO 63114              | 2/27/2020 | \$2,918.83            | Services                        |
| Tsg Chesterfield Lifestyle LLC, 2127 Innerbelt Business Center Dr St Louis, MO 63114              | 3/4/2020  | \$2,855.16            | Services                        |
| Tsg Chesterfield Lifestyle LLC, 2127 Innerbelt Business Center Dr St Louis, MO 63114              | 3/23/2020 | \$3,459.88            | Services                        |
| <b>Tsg Chesterfield Lifestyle LLC, 2127 Innerbelt Business Center Dr St Louis, MO 63114 Total</b> |           | <b>\$12,089.03</b>    |                                 |
| Tso Warehouse Row Property Own, 1170 Peachtree St NE, Ste 2000 Atlanta, GA 30309                  | 2/5/2020  | \$14,622.00           | Services                        |
| Tso Warehouse Row Property Own, 1170 Peachtree St NE, Ste 2000 Atlanta, GA 30309                  | 3/4/2020  | \$14,622.00           | Services                        |
| <b>Tso Warehouse Row Property Own, 1170 Peachtree St NE, Ste 2000 Atlanta, GA 30309 Total</b>     |           | <b>\$29,244.00</b>    |                                 |
| Ttec Digital LLC, 9197 S Peoria St Englewood, CO 80112  | 2/3/2020  | \$82,250.70           | Services                        |
| Ttec Digital LLC, 9197 S Peoria St Englewood, CO 80112  | 4/1/2020  | \$94,804.95           | Services                        |
| Ttec Digital LLC, 9197 S Peoria St Englewood, CO 80112  | 5/1/2020  | \$176,923.90          | Services                        |
| <b>Ttec Digital LLC, 9197 S Peoria St Englewood, CO 80112 Total</b>                               |           | <b>\$353,979.55</b>   |                                 |
| Tucson Premium Outlets LLC, P.O. Box 776223 Chicago, IL 60677-6223                                | 2/6/2020  | \$23,913.89           | Rent/Lease Obligations          |
| Tucson Premium Outlets LLC, P.O. Box 776223 Chicago, IL 60677-6223                                | 2/27/2020 | \$93.31               | Rent/Lease Obligations          |
| <b>Tucson Premium Outlets LLC, P.O. Box 776223 Chicago, IL 60677-6223 Total</b>                   |           | <b>\$24,007.20</b>    |                                 |
| Tung Hang Handbag Factory Ltd, 64 Hoi Yuen Rd, Kwun Tong, KLN, Hong Kong                          | 3/6/2020  | \$121,913.34          | Merchandise Vendors             |
| <b>Tung Hang Handbag Factory Ltd, 64 Hoi Yuen Rd, Kwun Tong, KLN, Hong Kong Total</b>             |           | <b>\$121,913.34</b>   |                                 |
| Twelve South Partners LLC, P.O. Box 22149 Nashville, TN 37202                                     | 2/5/2020  | \$12,854.60           | Rent/Lease Obligations          |
| Twelve South Partners LLC, P.O. Box 22149 Nashville, TN 37202                                     | 3/6/2020  | \$12,854.60           | Rent/Lease Obligations          |
| <b>Twelve South Partners LLC, P.O. Box 22149 Nashville, TN 37202 Total</b>                        |           | <b>\$25,709.20</b>    |                                 |
| Twin Cities Outlets Eagan LLC, P.O. Box 826511 Philadelphia, PA 19182-6511                        | 2/4/2020  | \$28,246.08           | Rent/Lease Obligations          |
| Twin Cities Outlets Eagan LLC, P.O. Box 826511 Philadelphia, PA 19182-6511                        | 3/4/2020  | \$28,246.08           | Rent/Lease Obligations          |
| <b>Twin Cities Outlets Eagan LLC, P.O. Box 826511 Philadelphia, PA 19182-6511 Total</b>           |           | <b>\$56,492.16</b>    |                                 |
| Twmb Associates LLC, P.O. Box 414225 Boston, MA 02241-4225  | 2/5/2020  | \$14,921.89           | Rent/Lease Obligations          |
| Twmb Associates LLC, P.O. Box 414225 Boston, MA 02241-4225  | 3/4/2020  | \$14,921.89           | Rent/Lease Obligations          |
| <b>Twmb Associates LLC, P.O. Box 414225 Boston, MA 02241-4225 Total</b>                           |           | <b>\$29,843.78</b>    |                                 |
| Tyco Integrated Security LLC, Lockbox 223670 Pittsburgh, PA 15251-2670                            | 4/22/2020 | \$140,554.33          | Services                        |
| <b>Tyco Integrated Security LLC, Lockbox 223670 Pittsburgh, PA 15251-2670 Total</b>               |           | <b>\$140,554.33</b>   |                                 |
| Tyson's Corner LLC, P.O. Box 849554 Los Angeles, CA 90084-9554                                    | 2/6/2020  | \$56,515.19           | Rent/Lease Obligations          |
| Tyson's Corner LLC, P.O. Box 849554 Los Angeles, CA 90084-9554                                    | 3/5/2020  | \$56,515.19           | Rent/Lease Obligations          |
| <b>Tyson's Corner LLC, P.O. Box 849554 Los Angeles, CA 90084-9554 Total</b>                       |           | <b>\$113,030.38</b>   |                                 |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 2/3/2020  | \$92,228.82           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 2/3/2020  | \$523,527.72          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 2/4/2020  | \$108,047.78          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 2/4/2020  | \$971,629.78          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 2/5/2020  | \$1,315.09            | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 2/5/2020  | \$51,412.54           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 2/5/2020  | \$1,733,126.35        | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 2/6/2020  | \$130.04              | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 2/7/2020  | \$38,439.52           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 2/7/2020  | \$53,761.41           | Services                        |



| Creditor's name and address                              | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/7/2020  | \$563,460.95          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/10/2020 | \$65,030.20           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/10/2020 | \$381,136.33          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/10/2020 | \$1,225,023.22        | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/11/2020 | \$16,836.90           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/11/2020 | \$153,996.27          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/12/2020 | \$4,312.46            | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/12/2020 | \$9,273.89            | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/12/2020 | \$821,149.93          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/13/2020 | \$22,254.05           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/13/2020 | \$169,870.44          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/14/2020 | \$36,787.50           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/14/2020 | \$851,358.33          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/18/2020 | \$587.29              | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/18/2020 | \$6,897.87            | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/18/2020 | \$94,966.61           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/19/2020 | \$54,971.09           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/19/2020 | \$1,160,878.55        | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/20/2020 | \$14,069.79           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/20/2020 | \$88,408.61           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/20/2020 | \$328,923.67          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/21/2020 | \$2,865.40            | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/21/2020 | \$12,255.31           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/21/2020 | \$1,329,267.47        | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/24/2020 | \$18,410.31           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/25/2020 | \$238.38              | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/25/2020 | \$748.33              | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/25/2020 | \$1,033.86            | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/25/2020 | \$117,525.93          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/25/2020 | \$364,665.75          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/26/2020 | \$29,064.79           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/26/2020 | \$176,287.55          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/27/2020 | \$98.10               | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/28/2020 | \$17,120.78           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/28/2020 | \$61,287.08           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 2/28/2020 | \$68,484.73           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/2/2020  | \$22,067.64           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/2/2020  | \$34,495.22           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/2/2020  | \$623,994.49          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/3/2020  | \$10,231.91           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/3/2020  | \$95,464.16           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/3/2020  | \$497,452.50          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/4/2020  | \$7,630.80            | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/4/2020  | \$50,076.33           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/4/2020  | \$395,263.03          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/5/2020  | \$7,581.61            | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/5/2020  | \$210,856.04          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/6/2020  | \$15,373.49           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/6/2020  | \$260,262.11          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/9/2020  | \$468.69              | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/9/2020  | \$61,918.31           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/9/2020  | \$82,766.30           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/9/2020  | \$165,726.54          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/10/2020 | \$54,907.75           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/10/2020 | \$71,120.86           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/11/2020 | \$9,494.44            | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/11/2020 | \$14,252.19           | Services                        |



| Creditor's name and address                              | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/12/2020 | \$14,257.12           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/12/2020 | \$21,910.80           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/12/2020 | \$35,482.92           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/13/2020 | \$77,414.85           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/13/2020 | \$427,455.96          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/16/2020 | \$82,248.07           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/16/2020 | \$181,267.02          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/16/2020 | \$422,980.17          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/17/2020 | \$73,110.12           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/17/2020 | \$256,312.20          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/18/2020 | \$18,511.03           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/18/2020 | \$23,363.66           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/18/2020 | \$24,804.16           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/18/2020 | \$68,089.39           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/19/2020 | \$28,585.18           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/19/2020 | \$118,302.21          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/20/2020 | \$17,407.56           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/20/2020 | \$143,539.38          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/20/2020 | \$184,554.70          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/23/2020 | \$874.38              | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/23/2020 | \$60,795.30           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/23/2020 | \$284,900.99          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/24/2020 | \$92,769.31           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/24/2020 | \$255,221.94          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/25/2020 | \$336.99              | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/25/2020 | \$1,894.30            | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/26/2020 | \$22,986.26           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/26/2020 | \$319,477.88          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/27/2020 | \$50,560.16           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/27/2020 | \$147,644.26          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/27/2020 | \$440,685.19          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/30/2020 | \$129,013.24          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/30/2020 | \$142,825.04          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/30/2020 | \$443,239.29          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/31/2020 | \$23,694.91           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/31/2020 | \$64,550.11           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 3/31/2020 | \$99,080.57           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 4/1/2020  | \$94,424.68           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 4/1/2020  | \$253,796.32          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 4/1/2020  | \$492,394.37          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 4/2/2020  | \$32.77               | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 4/2/2020  | \$55,815.50           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 4/2/2020  | \$62,245.75           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 4/2/2020  | \$581,695.16          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 4/3/2020  | \$26,110.22           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 4/3/2020  | \$693,906.56          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 4/6/2020  | \$24,817.89           | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 4/6/2020  | \$188,306.93          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 4/6/2020  | \$505,224.48          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 4/6/2020  | \$661,550.60          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 4/7/2020  | \$2,619.15            | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 4/7/2020  | \$222,186.54          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 4/7/2020  | \$427,627.55          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 4/8/2020  | \$2,069.22            | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 4/8/2020  | \$2,248.81            | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 4/8/2020  | \$410,716.32          | Services                        |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 | 4/9/2020  | \$13,951.03           | Services                        |



| Creditor's name and address   | Dates     | Total amount<br>or value | Reasons for payment<br>or transfer |
|---|-----------|--------------------------|------------------------------------|
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/9/2020  | \$68,282.98              | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/9/2020  | \$281,289.46             | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/10/2020 | \$29,689.90              | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/10/2020 | \$212,474.82             | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/13/2020 | \$1,859.89               | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/13/2020 | \$298,656.11             | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/13/2020 | \$594,598.71             | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/14/2020 | \$1,113.20               | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/14/2020 | \$4,748.77               | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/14/2020 | \$264,129.38             | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/15/2020 | \$21,899.11              | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/15/2020 | \$155,388.48             | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/16/2020 | \$208.95                 | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/16/2020 | \$3,930.24               | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/16/2020 | \$556,695.45             | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/17/2020 | \$207,404.90             | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/20/2020 | \$690.06                 | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/20/2020 | \$761.26                 | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/20/2020 | \$27,367.38              | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/20/2020 | \$29,592.66              | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/20/2020 | \$49,416.12              | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/20/2020 | \$904,792.46             | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/21/2020 | \$3,465.77               | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/21/2020 | \$4,709.85               | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/21/2020 | \$52,803.67              | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/21/2020 | \$347,505.71             | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/22/2020 | \$212.52                 | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/22/2020 | \$321.75                 | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/22/2020 | \$412.57                 | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/22/2020 | \$617.03                 | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/22/2020 | \$6,494.81               | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/22/2020 | \$6,565.39               | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/22/2020 | \$147,267.23             | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/24/2020 | \$3,695.87               | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/27/2020 | \$517,662.94             | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/28/2020 | \$22,531.77              | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/28/2020 | \$526,961.36             | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/29/2020 | \$960,494.64             | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/30/2020 | \$372.45                 | Services                           |
| U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384  | 4/30/2020 | \$50,516.45              | Services                           |
| <b>U.S. Customs Service, P.O. Box 100769, Atlanta, GA 30384 Total</b>                                 |           | <b>\$30,424,059.72</b>   |                                    |
| Unify Hr LLC, 105 Decker Ct 530 Irving, TX 75062  | 2/20/2020 | \$22,887.36              | Services                           |
| <b>Unify Hr LLC, 105 Decker Ct 530 Irving, TX 75062 Total</b>   |           | <b>\$22,887.36</b>       |                                    |
| UNION RAINBOW INDUSTRIES, CO., LTD, Zhongxiao E Rd Nangang Dist Taipei City, 115 Taiwan               | 2/7/2020  | \$24,169.69              | Merchandise Vendors                |
| UNION RAINBOW INDUSTRIES, CO., LTD, Zhongxiao E Rd Nangang Dist Taipei City, 115 Taiwan               | 2/28/2020 | \$1,190.03               | Merchandise Vendors                |
| <b>UNION RAINBOW INDUSTRIES, CO., LTD, Zhongxiao E Rd Nangang Dist Taipei City, 115 Taiwan Total</b>  |           | <b>\$25,359.72</b>       |                                    |
| UNITED INFINITE CORP TAIWAN BRANCH, 8 Cheung Yue St, Cheung Sha Wan, Hong Kong Hong Kong              | 2/18/2020 | \$599,809.96             | Merchandise Vendors                |
| <b>UNITED INFINITE CORP TAIWAN BRANCH, 8 Cheung Yue St, Cheung Sha Wan, Hong Kong Hong Kong Total</b> |           | <b>\$599,809.96</b>      |                                    |
| United Infinite Corp Taiwan Branch, Jihu Rd Neihs District Taipei City, 114 Taiwan                    | 2/25/2020 | \$7,384.00               | Merchandise Vendors                |
| <b>United Infinite Corp Taiwan Branch, Jihu Rd Neihs District Taipei City, 114 Taiwan Total</b>       |           | <b>\$7,384.00</b>        |                                    |
| UNITED INFINITE CORP TAIWAN BRANCH, Jihu Rd Neihs District, Taipei City, 114 Taiwan                   | 2/3/2020  | \$117,526.57             | Merchandise Vendors                |
| UNITED INFINITE CORP TAIWAN BRANCH, Jihu Rd Neihs District, Taipei City, 114 Taiwan                   | 2/10/2020 | \$58,845.17              | Merchandise Vendors                |
| UNITED INFINITE CORP TAIWAN BRANCH, Jihu Rd Neihs District, Taipei City, 114 Taiwan                   | 2/28/2020 | \$14,364.00              | Merchandise Vendors                |
| UNITED INFINITE CORP TAIWAN BRANCH, Jihu Rd Neihs District, Taipei City, 114 Taiwan                   | 3/17/2020 | \$43,557.59              | Merchandise Vendors                |
| <b>UNITED INFINITE CORP TAIWAN BRANCH, Jihu Rd Neihs District, Taipei City, 114 Taiwan Total</b>      |           | <b>\$234,293.33</b>      |                                    |
| UNITED INFINITE CORP TAIWAN, Jihu Rd Neihs District, Taipei City, 114 Taiwan                          | 2/3/2020  | \$59,838.62              | Merchandise Vendors                |
| UNITED INFINITE CORP TAIWAN, Jihu Rd Neihs District, Taipei City, 114 Taiwan                          | 2/7/2020  | \$6,138.36               | Merchandise Vendors                |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| UNITED INFINITE CORP TAIWAN, Jihu Rd Neihs District, Taipei City, 114 Taiwan                        | 2/18/2020 | \$230,076.95          | Merchandise Vendors             |
| UNITED INFINITE CORP TAIWAN, Jihu Rd Neihs District, Taipei City, 114 Taiwan                        | 3/17/2020 | \$240,521.88          | Merchandise Vendors             |
| <b>UNITED INFINITE CORP TAIWAN, Jihu Rd Neihs District, Taipei City, 114 Taiwan Total</b>           |           | <b>\$536,575.81</b>   |                                 |
| UNITED INFINITE CORP. TAIWAN BRANCH, Jihu Rd Neihs District, Taipei City, 114 Taiwan                | 2/3/2020  | \$922,053.24          | Merchandise Vendors             |
| UNITED INFINITE CORP. TAIWAN BRANCH, Jihu Rd Neihs District, Taipei City, 114 Taiwan                | 2/10/2020 | \$104,645.38          | Merchandise Vendors             |
| UNITED INFINITE CORP. TAIWAN BRANCH, Jihu Rd Neihs District, Taipei City, 114 Taiwan                | 2/11/2020 | \$19,582.57           | Merchandise Vendors             |
| UNITED INFINITE CORP. TAIWAN BRANCH, Jihu Rd Neihs District, Taipei City, 114 Taiwan                | 3/3/2020  | \$518,523.69          | Merchandise Vendors             |
| UNITED INFINITE CORP. TAIWAN BRANCH, Jihu Rd Neihs District, Taipei City, 114 Taiwan                | 3/17/2020 | \$218,688.77          | Merchandise Vendors             |
| UNITED INFINITE CORP. TAIWAN BRANCH, Jihu Rd Neihs District, Taipei City, 114 Taiwan                | 4/27/2020 | \$562,862.82          | Merchandise Vendors             |
| <b>UNITED INFINITE CORP. TAIWAN BRANCH, Jihu Rd Neihs District, Taipei City, 114 Taiwan Total</b>   |           | <b>\$2,346,356.47</b> |                                 |
| UNITED INFINITE CORP. TAIWAN, Jihu Rd Neihs District, Taipei City, 114 Taiwan                       | 2/10/2020 | \$202,191.14          | Merchandise Vendors             |
| <b>UNITED INFINITE CORP. TAIWAN, Jihu Rd Neihs District, Taipei City, 114 Taiwan Total</b>          |           | <b>\$202,191.14</b>   |                                 |
| United States Postal Service, P.O. Box 7247-0166 Philadelphia, PA 19170-0166                        | 3/23/2020 | \$510,559.00          | Services                        |
| <b>United States Postal Service, P.O. Box 7247-0166 Philadelphia, PA 19170-0166 Total</b>           |           | <b>\$510,559.00</b>   |                                 |
| UNITED TEXTILE INC TAIWAN BRANCH, 8 Cheung Yue St, Cheung Sha Wan, Hong Kong Hong Kong              | 2/18/2020 | \$306,213.95          | Merchandise Vendors             |
| <b>UNITED TEXTILE INC TAIWAN BRANCH, 8 Cheung Yue St, Cheung Sha Wan, Hong Kong Hong Kong Total</b> |           | <b>\$306,213.95</b>   |                                 |
| UNITED TEXTILE INC TAIWAN BRANCH, Jihu Rd Neihs District, Taipei City, 114 Taiwan                   | 2/3/2020  | \$17,216.26           | Merchandise Vendors             |
| UNITED TEXTILE INC TAIWAN BRANCH, Jihu Rd Neihs District, Taipei City, 114 Taiwan                   | 2/25/2020 | \$58,474.51           | Merchandise Vendors             |
| <b>UNITED TEXTILE INC TAIWAN BRANCH, Jihu Rd Neihs District, Taipei City, 114 Taiwan Total</b>      |           | <b>\$75,690.77</b>    |                                 |
| UNITED TEXTILE INC. TAIWAN BRANCH, Jihu Rd Neihs Dist, Taipei City, 114 Taiwan                      | 2/18/2020 | \$75,676.60           | Merchandise Vendors             |
| <b>UNITED TEXTILE INC. TAIWAN BRANCH, Jihu Rd Neihs Dist, Taipei City, 114 Taiwan Total</b>         |           | <b>\$75,676.60</b>    |                                 |
| UNITED TEXTILE INC. TAIWAN BRANCH, Jihu Rd Neihs Dist, Taipei City, 114 Taiwan                      | 2/18/2020 | \$151,136.76          | Merchandise Vendors             |
| UNITED TEXTILE INC. TAIWAN BRANCH, Jihu Rd Neihs Dist, Taipei City, 114 Taiwan                      | 2/25/2020 | \$124,470.03          | Merchandise Vendors             |
| <b>UNITED TEXTILE INC. TAIWAN BRANCH, Jihu Rd Neihs Dist, Taipei City, 114 Taiwan Total</b>         |           | <b>\$275,606.79</b>   |                                 |
| Universal E Business Solutions, 70 Adams St 3Rd Fl Hoboken, NJ 07030                                | 2/12/2020 | \$51,117.67           | Services                        |
| Universal E Business Solutions, 70 Adams St 3Rd Fl Hoboken, NJ 07030                                | 2/19/2020 | \$7,813.00            | Services                        |
| Universal E Business Solutions, 70 Adams St 3Rd Fl Hoboken, NJ 07030                                | 3/2/2020  | \$7,813.00            | Services                        |
| Universal E Business Solutions, 70 Adams St 3Rd Fl Hoboken, NJ 07030                                | 4/28/2020 | \$408,830.24          | Services                        |
| <b>Universal E Business Solutions, 70 Adams St 3Rd Fl Hoboken, NJ 07030 Total</b>                   |           | <b>\$475,573.91</b>   |                                 |
| University Park Mall LLC, 867525 Reliable Pkwy Chicago, IL 60686-0075                               | 2/7/2020  | \$24,725.67           | Rent/Lease Obligations          |
| University Park Mall LLC, 867525 Reliable Pkwy Chicago, IL 60686-0075                               | 2/20/2020 | \$2,134.06            | Rent/Lease Obligations          |
| University Park Mall LLC, 867525 Reliable Pkwy Chicago, IL 60686-0075                               | 3/6/2020  | \$26,859.73           | Rent/Lease Obligations          |
| <b>University Park Mall LLC, 867525 Reliable Pkwy Chicago, IL 60686-0075 Total</b>                  |           | <b>\$53,719.46</b>    |                                 |
| University Village L P, P.O. Box 24702 Seattle, WA 98124-0702                                       | 2/4/2020  | \$123,428.40          | Rent/Lease Obligations          |
| University Village L P, P.O. Box 24702 Seattle, WA 98124-0702                                       | 3/9/2020  | \$67,219.83           | Rent/Lease Obligations          |
| <b>University Village L P, P.O. Box 24702 Seattle, WA 98124-0702 Total</b>                          |           | <b>\$190,648.23</b>   |                                 |
| University Village LP, 2623 NE University Village St, Ste 7 Seattle, WA 98105                       | 4/22/2020 | \$26,186.62           | Services                        |
| University Village LP, 2623 NE University Village St, Ste 7 Seattle, WA 98105                       | 4/22/2020 | \$41,793.21           | Services                        |
| <b>University Village LP, 2623 NE University Village St, Ste 7 Seattle, WA 98105 Total</b>          |           | <b>\$67,979.83</b>    |                                 |
| UPS CANADA LTD., P.O. Box 4900 Station A Toronto, ON M5W 0A7 Canada                                 | 2/7/2020  | \$11,096.89           | Services                        |
| UPS CANADA LTD., P.O. Box 4900 Station A Toronto, ON M5W 0A7 Canada                                 | 2/14/2020 | \$2,274.52            | Services                        |
| UPS CANADA LTD., P.O. Box 4900 Station A Toronto, ON M5W 0A7 Canada                                 | 2/21/2020 | \$4,631.91            | Services                        |
| UPS CANADA LTD., P.O. Box 4900 Station A Toronto, ON M5W 0A7 Canada                                 | 2/28/2020 | \$4,188.96            | Services                        |
| UPS CANADA LTD., P.O. Box 4900 Station A Toronto, ON M5W 0A7 Canada                                 | 4/10/2020 | \$9,172.07            | Services                        |
| UPS CANADA LTD., P.O. Box 4900 Station A Toronto, ON M5W 0A7 Canada                                 | 4/10/2020 | \$21,405.90           | Services                        |
| UPS CANADA LTD., P.O. Box 4900 Station A Toronto, ON M5W 0A7 Canada                                 | 4/17/2020 | \$6,523.84            | Services                        |
| UPS CANADA LTD., P.O. Box 4900 Station A Toronto, ON M5W 0A7 Canada                                 | 4/24/2020 | \$2,188.19            | Services                        |
| <b>UPS CANADA LTD., P.O. Box 4900 Station A Toronto, ON M5W 0A7 Canada Total</b>                    |           | <b>\$61,482.28</b>    |                                 |
| UPS Supply Chain Solutions, 101 Marcel-Laurin Blvd St-Laurent, QC H4N 2M3 Canada                    | 2/6/2020  | \$10,937.40           | Services                        |
| UPS Supply Chain Solutions, 101 Marcel-Laurin Blvd St-Laurent, QC H4N 2M3 Canada                    | 2/13/2020 | \$18,123.91           | Services                        |
| UPS Supply Chain Solutions, 101 Marcel-Laurin Blvd St-Laurent, QC H4N 2M3 Canada                    | 2/27/2020 | \$31,669.52           | Services                        |
| <b>UPS Supply Chain Solutions, 101 Marcel-Laurin Blvd St-Laurent, QC H4N 2M3 Canada Total</b>       |           | <b>\$60,730.83</b>    |                                 |
| Upv Center Lp, 225 West Washington St Indianapolis, IN 46204  | 2/6/2020  | \$41,170.99           | Rent/Lease Obligations          |
| Upv Center Lp, 225 West Washington St Indianapolis, IN 46204  | 2/11/2020 | \$254.54              | Rent/Lease Obligations          |
| Upv Center Lp, 225 West Washington St Indianapolis, IN 46204  | 3/6/2020  | \$68.26               | Rent/Lease Obligations          |
| Upv Center Lp, 225 West Washington St Indianapolis, IN 46204  | 3/6/2020  | \$2,930.99            | Rent/Lease Obligations          |
| Upv Center Lp, 225 West Washington St Indianapolis, IN 46204  | 3/6/2020  | \$7,967.25            | Rent/Lease Obligations          |



| Creditor's name and address  | Dates     | Total amount or value  | Reasons for payment or transfer |
|--|-----------|------------------------|---------------------------------|
| Upv Center Lp, 225 West Washington St Indianapolis, IN 46204   | 3/9/2020  | \$41,170.99            | Rent/Lease Obligations          |
| Upv Center Lp, 225 West Washington St Indianapolis, IN 46204   | 4/3/2020  | \$1,649.17             | Rent/Lease Obligations          |
| <b>Upv Center Lp, 225 West Washington St Indianapolis, IN 46204 Total</b>                                |           | <b>\$95,212.19</b>     |                                 |
| Urban Edge Properties LP, P.O. Box 416391 Boston, MA 02241-6391  | 2/5/2020  | \$64,432.81            | Rent/Lease Obligations          |
| Urban Edge Properties LP, P.O. Box 416391 Boston, MA 02241-6391  | 3/5/2020  | \$64,432.81            | Rent/Lease Obligations          |
| <b>Urban Edge Properties LP, P.O. Box 416391 Boston, MA 02241-6391 Total</b>                             |           | <b>\$128,865.62</b>    |                                 |
| Urban Shopping Centers Lp, P.O. Box 86 Minneapolis, MN 55486-2886  | 2/4/2020  | \$78,046.77            | Rent/Lease Obligations          |
| Urban Shopping Centers Lp, P.O. Box 86 Minneapolis, MN 55486-2886  | 3/6/2020  | \$92,858.06            | Rent/Lease Obligations          |
| <b>Urban Shopping Centers Lp, P.O. Box 86 Minneapolis, MN 55486-2886 Total</b>                           |           | <b>\$170,904.83</b>    |                                 |
| US APPAREL AND TEXTILES (PVT) LTD, 3 Km Defense Raiwind Rd, Lahore, 53700 Pakistan                       | 2/3/2020  | \$319,660.89           | Merchandise Vendors             |
| US APPAREL AND TEXTILES (PVT) LTD, 3 Km Defense Raiwind Rd, Lahore, 53700 Pakistan                       | 2/10/2020 | \$91,137.31            | Merchandise Vendors             |
| US APPAREL AND TEXTILES (PVT) LTD, 3 Km Defense Raiwind Rd, Lahore, 53700 Pakistan                       | 3/6/2020  | \$551,595.18           | Merchandise Vendors             |
| US APPAREL AND TEXTILES (PVT) LTD, 3 Km Defense Raiwind Rd, Lahore, 53700 Pakistan                       | 3/13/2020 | \$683.00               | Merchandise Vendors             |
| <b>US APPAREL AND TEXTILES (PVT) LTD, 3 Km Defense Raiwind Rd, Lahore, 53700 Pakistan Total</b>          |           | <b>\$963,076.38</b>    |                                 |
| US APPAREL AND TEXTILES PVT LIMITED, 3 Km Defense Raiwind Rd, Lahore, 53700 Pakistan                     | 2/3/2020  | \$373,550.29           | Merchandise Vendors             |
| US APPAREL AND TEXTILES PVT LIMITED, 3 Km Defense Raiwind Rd, Lahore, 53700 Pakistan                     | 3/6/2020  | \$27,900.75            | Merchandise Vendors             |
| US APPAREL AND TEXTILES PVT LIMITED, 3 Km Defense Raiwind Rd, Lahore, 53700 Pakistan                     | 3/13/2020 | \$25,870.47            | Merchandise Vendors             |
| <b>US APPAREL AND TEXTILES PVT LIMITED, 3 Km Defense Raiwind Rd, Lahore, 53700 Pakistan Total</b>        |           | <b>\$427,321.51</b>    |                                 |
| US APPAREL AND TEXTILES PVT LTD, 3 Km Defense Raiwind Rd, Lahore, 53700 Pakistan                         | 3/6/2020  | \$15,155.04            | Merchandise Vendors             |
| <b>US APPAREL AND TEXTILES PVT LTD, 3 Km Defense Raiwind Rd, Lahore, 53700 Pakistan Total</b>            |           | <b>\$15,155.04</b>     |                                 |
| US Bank, NA, c/o US Bancorp Center Attn: Legal 800 Nicollet Mall Minneapolis, MN 55402-7014              | 3/16/2020 | \$29,500,000.00        | Secured Debt Related Payment    |
| <b>US Bank, NA, c/o US Bancorp Center Attn: Legal 800 Nicollet Mall Minneapolis, MN 55402-7014 Total</b> |           | <b>\$29,500,000.00</b> |                                 |
| Us Customs Service, P.O. Box 100769 Atlanta, GA 30384  | 3/17/2020 | \$15,632.37            | Services                        |
| <b>Us Customs Service, P.O. Box 100769 Atlanta, GA 30384 Total</b>                                       |           | <b>\$15,632.37</b>     |                                 |
| Uspg Portfolio Five LLC, P.O. Box 64-3906 Cincinnati, OH 45264-3906                                      | 2/4/2020  | \$14,832.75            | Rent/Lease Obligations          |
| Uspg Portfolio Five LLC, P.O. Box 64-3906 Cincinnati, OH 45264-3906                                      | 3/4/2020  | \$14,832.75            | Rent/Lease Obligations          |
| <b>Uspg Portfolio Five LLC, P.O. Box 64-3906 Cincinnati, OH 45264-3906 Total</b>                         |           | <b>\$29,665.50</b>     |                                 |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 2/3/2020  | \$443.96               | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 2/4/2020  | \$375.02               | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 2/5/2020  | \$2,200.25             | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 2/5/2020  | \$9,958.32             | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 2/6/2020  | \$874.70               | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 2/7/2020  | \$306.46               | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 2/10/2020 | \$369.41               | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 2/11/2020 | \$790.85               | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 2/12/2020 | \$1,517.16             | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 2/13/2020 | \$792.38               | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 2/14/2020 | \$1,002.77             | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 2/18/2020 | \$695.19               | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 2/19/2020 | \$8,928.94             | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 2/19/2020 | \$12,370.23            | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 2/19/2020 | \$19,701.00            | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 2/20/2020 | \$34,480.72            | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 2/21/2020 | \$824.49               | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 2/24/2020 | \$957.61               | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 2/24/2020 | \$10,312.05            | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 2/25/2020 | \$833.69               | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 2/26/2020 | \$2,006.37             | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 2/27/2020 | \$1,401.85             | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 2/28/2020 | \$1,262.25             | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 3/2/2020  | \$722.69               | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 3/3/2020  | \$504.14               | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 3/4/2020  | \$3,053.78             | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 3/5/2020  | \$753.72               | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 3/5/2020  | \$12,266.87            | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 3/6/2020  | \$1,089.20             | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166  | 3/9/2020  | \$378.25               | Services                        |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166   | 3/10/2020 | \$541.45              | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166   | 3/11/2020 | \$3,292.47            | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166   | 3/12/2020 | \$998.34              | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166   | 3/13/2020 | \$1,013.06            | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166   | 3/13/2020 | \$7,341.59            | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166   | 3/16/2020 | \$196.18              | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166   | 3/17/2020 | \$39,737.41           | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166   | 3/18/2020 | \$27,663.68           | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166   | 3/20/2020 | \$18,678.18           | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166   | 3/23/2020 | \$14,970.69           | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166   | 3/25/2020 | \$9,107.03            | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166   | 3/26/2020 | \$0.25                | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166   | 3/26/2020 | \$0.57                | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166   | 3/27/2020 | \$0.19                | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166   | 3/27/2020 | \$0.58                | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166   | 4/15/2020 | \$9,241.36            | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166   | 4/23/2020 | \$9,288.73            | Services                        |
| USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166   | 4/30/2020 | \$8,967.21            | Services                        |
| <b>USPS, P.O. Box 7247-0166, Philadelphia, PA 19170-0166 Total</b>                                |           | <b>\$282,213.29</b>   |                                 |
| Utc Venture LLC, Attn: Legal Dept 2049 Century Park E, 41st Fl Los Angeles, CA 90067              | 2/4/2020  | \$81,932.75           | Rent/Lease Obligations          |
| Utc Venture LLC, Attn: Legal Dept 2049 Century Park E, 41st Fl Los Angeles, CA 90067              | 3/5/2020  | \$81,932.75           | Rent/Lease Obligations          |
| <b>Utc Venture LLC, Attn: Legal Dept 2049 Century Park E, 41st Fl Los Angeles, CA 90067 Total</b> |           | <b>\$163,865.50</b>   |                                 |
| Utica Square Shopping Center I, Dept 2883 Tulsa, OK 74182   | 2/4/2020  | \$12,012.95           | Services                        |
| Utica Square Shopping Center I, Dept 2883 Tulsa, OK 74182   | 3/4/2020  | \$12,012.95           | Services                        |
| <b>Utica Square Shopping Center I, Dept 2883 Tulsa, OK 74182 Total</b>                            |           | <b>\$24,025.90</b>    |                                 |
| Valley Fair Utc LLC, P.O. Box 55702 Los Angeles, CA 90074-5702                                    | 2/4/2020  | \$66,083.69           | Rent/Lease Obligations          |
| Valley Fair Utc LLC, P.O. Box 55702 Los Angeles, CA 90074-5702                                    | 3/9/2020  | \$66,083.69           | Rent/Lease Obligations          |
| Valley Fair Utc LLC, P.O. Box 55702 Los Angeles, CA 90074-5702                                    | 3/23/2020 | \$156.94              | Rent/Lease Obligations          |
| <b>Valley Fair Utc LLC, P.O. Box 55702 Los Angeles, CA 90074-5702 Total</b>                       |           | <b>\$132,324.32</b>   |                                 |
| Vanderbilt MPD Corp, P.O. Box 1317 Manchester Center, VT 05255                                    | 2/5/2020  | \$23,730.82           | Rent/Lease Obligations          |
| Vanderbilt MPD Corp, P.O. Box 1317 Manchester Center, VT 05255                                    | 3/3/2020  | \$23,550.00           | Rent/Lease Obligations          |
| Vanderbilt MPD Corp, P.O. Box 1317 Manchester Center, VT 05255                                    | 3/9/2020  | \$10,262.44           | Rent/Lease Obligations          |
| <b>Vanderbilt MPD Corp, P.O. Box 1317 Manchester Center, VT 05255 Total</b>                       |           | <b>\$57,543.26</b>    |                                 |
| Vans, 13911 Collections Center Dr Chicago, IL 60693   | 4/28/2020 | \$202,178.12          | Merchandise Vendors             |
| <b>Vans, 13911 Collections Center Dr Chicago, IL 60693 Total</b>                                  |           | <b>\$202,178.12</b>   |                                 |
| VCO APPAREL TRADING, 12 And K Macau 190 China   | 2/7/2020  | \$107,988.40          | Merchandise Vendors             |
| <b>VCO APPAREL TRADING, 12 And K Macau 190 China Total</b>  |           | <b>\$107,988.40</b>   |                                 |
| VEINIERE SARL, 12 Rue Gabriel Peri, Oyonnax Cedex, 1111 France                                    | 2/7/2020  | \$9,222.00            | Merchandise Vendors             |
| VEINIERE SARL, 12 Rue Gabriel Peri, Oyonnax Cedex, 1111 France                                    | 2/18/2020 | \$8,645.94            | Merchandise Vendors             |
| VEINIERE SARL, 12 Rue Gabriel Peri, Oyonnax Cedex, 1111 France                                    | 3/9/2020  | \$116,499.35          | Merchandise Vendors             |
| <b>VEINIERE SARL, 12 Rue Gabriel Peri, Oyonnax Cedex, 1111 France Total</b>                       |           | <b>\$134,367.29</b>   |                                 |
| VEJA FAIR TRADE SARL, 13 Rue De La Cerisaie Paris, 75011 France                                   | 2/13/2020 | \$75,818.15           | Merchandise Vendors             |
| VEJA FAIR TRADE SARL, 13 Rue De La Cerisaie Paris, 75011 France                                   | 3/10/2020 | \$213,812.76          | Merchandise Vendors             |
| VEJA FAIR TRADE SARL, 13 Rue De La Cerisaie Paris, 75011 France                                   | 4/24/2020 | \$61,753.85           | Merchandise Vendors             |
| <b>VEJA FAIR TRADE SARL, 13 Rue De La Cerisaie Paris, 75011 France Total</b>                      |           | <b>\$351,384.76</b>   |                                 |
| Venio LLC d/b/a Keane, P.O. Box 1508 Southeastern, PA 19399-1508                                  | 2/28/2020 | \$99,353.31           | Services                        |
| Venio LLC d/b/a Keane, P.O. Box 1508 Southeastern, PA 19399-1508                                  | 3/6/2020  | \$38,880.66           | Services                        |
| Venio LLC d/b/a Keane, P.O. Box 1508 Southeastern, PA 19399-1508                                  | 3/23/2020 | \$2,615.75            | Services                        |
| Venio LLC d/b/a Keane, P.O. Box 1508 Southeastern, PA 19399-1508                                  | 4/14/2020 | \$47,064.59           | Services                        |
| <b>Venio LLC d/b/a Keane, P.O. Box 1508 Southeastern, PA 19399-1508 Total</b>                     |           | <b>\$187,914.31</b>   |                                 |
| Verizon Wireless, P.O. Box 408 Newark, NJ 07101-0408  | 2/14/2020 | \$1,423.13            | Services                        |
| Verizon Wireless, P.O. Box 408 Newark, NJ 07101-0408  | 2/24/2020 | \$21,134.69           | Services                        |
| Verizon Wireless, P.O. Box 408 Newark, NJ 07101-0408  | 3/2/2020  | \$125.40              | Services                        |
| Verizon Wireless, P.O. Box 408 Newark, NJ 07101-0408  | 3/18/2020 | \$2,437.09            | Services                        |
| <b>Verizon Wireless, P.O. Box 408 Newark, NJ 07101-0408 Total</b>                                 |           | <b>\$25,120.31</b>    |                                 |
| Vertex Inc, 25528 Network Pl Chicago, IL 60673-1255   | 4/15/2020 | \$228,796.46          | Services                        |
| <b>Vertex Inc, 25528 Network Pl Chicago, IL 60673-1255 Total</b>                                  |           | <b>\$228,796.46</b>   |                                 |



| Creditor's name and address  | Dates     | Total amount or value | Reasons for payment or transfer |
|--|-----------|-----------------------|---------------------------------|
| VF OUTDOOR, LLC, N850 County Hwy Cb P.O. Box 1817 Appleton, WI 54914               | 2/21/2020 | \$57,000.00           | Merchandise Vendors             |
| VF OUTDOOR, LLC, N850 County Hwy Cb P.O. Box 1817 Appleton, WI 54914               | 2/27/2020 | \$178,251.34          | Merchandise Vendors             |
| <b>VF OUTDOOR, LLC, N850 County Hwy Cb P.O. Box 1817 Appleton, WI 54914 Total</b>  |           | <b>\$235,251.34</b>   |                                 |
| VICTORY INTERNATIONAL INC, 44-46 Hung To Rd, Kwun Tong, KLN Hong Kong              | 2/14/2020 | \$293,298.11          | Merchandise Vendors             |
| <b>VICTORY INTERNATIONAL INC, 44-46 Hung To Rd, Kwun Tong, KLN Hong Kong Total</b> |           | <b>\$293,298.11</b>   |                                 |
| Victory International Inc, No 77 Shengli 12th St Taichung, 310 China               | 2/19/2020 | \$853.03              | Merchandise Vendors             |
| Victory International Inc, No 77 Shengli 12th St Taichung, 310 China               | 2/19/2020 | \$18,348.69           | Merchandise Vendors             |
| Victory International Inc, No 77 Shengli 12th St Taichung, 310 China               | 3/24/2020 | \$6,996.28            | Merchandise Vendors             |
| Victory International Inc, No 77 Shengli 12th St Taichung, 310 China               | 3/24/2020 | \$8,267.08            | Merchandise Vendors             |
| Victory International Inc, No 77 Shengli 12th St Taichung, 310 China               | 3/24/2020 | \$21,940.08           | Merchandise Vendors             |
| Victory International Inc, No 77 Shengli 12th St Taichung, 310 China               | 4/16/2020 | \$125.22              | Merchandise Vendors             |
| Victory International Inc, No 77 Shengli 12th St Taichung, 310 China               | 4/16/2020 | \$241.05              | Merchandise Vendors             |
| Victory International Inc, No 77 Shengli 12th St Taichung, 310 China               | 4/16/2020 | \$283.68              | Merchandise Vendors             |
| <b>Victory International Inc, No 77 Shengli 12th St Taichung, 310 China Total</b>  |           | <b>\$57,055.11</b>    |                                 |
| VICTORY INTERNATIONAL INC, No 77 Shengli 12th St, Taichung, 310 China              | 2/3/2020  | \$381,342.61          | Merchandise Vendors             |
| VICTORY INTERNATIONAL INC, No 77 Shengli 12th St, Taichung, 310 China              | 2/4/2020  | \$335,687.30          | Merchandise Vendors             |
| VICTORY INTERNATIONAL INC, No 77 Shengli 12th St, Taichung, 310 China              | 2/18/2020 | \$217,396.99          | Merchandise Vendors             |
| VICTORY INTERNATIONAL INC, No 77 Shengli 12th St, Taichung, 310 China              | 2/25/2020 | \$49,728.48           | Merchandise Vendors             |
| VICTORY INTERNATIONAL INC, No 77 Shengli 12th St, Taichung, 310 China              | 3/2/2020  | \$15,452.16           | Merchandise Vendors             |
| VICTORY INTERNATIONAL INC, No 77 Shengli 12th St, Taichung, 310 China              | 3/9/2020  | \$918,490.82          | Merchandise Vendors             |
| <b>VICTORY INTERNATIONAL INC, No 77 Shengli 12th St, Taichung, 310 China Total</b> |           | <b>\$1,918,098.36</b> |                                 |
| Vincent Verlezza, 5 Nabby Rd, Unit 42 Brookfield, CT 06804                         | 2/20/2020 | \$7,800.00            | Merchandise Vendors             |
| Vincent Verlezza, 5 Nabby Rd, Unit 42 Brookfield, CT 06804                         | 3/4/2020  | \$10,920.00           | Services                        |
| Vincent Verlezza, 5 Nabby Rd, Unit 42 Brookfield, CT 06804                         | 3/17/2020 | \$14,040.00           | Services                        |
| <b>Vincent Verlezza, 5 Nabby Rd, Unit 42 Brookfield, CT 06804 Total</b>            |           | <b>\$32,760.00</b>    |                                 |
| Vinyl Development LLC, P.O. Box 128 South Harwich, MA 02661                        | 2/25/2020 | \$168,550.00          | Services                        |
| <b>Vinyl Development LLC, P.O. Box 128 South Harwich, MA 02661 Total</b>           |           | <b>\$168,550.00</b>   |                                 |
| Vision Critical Inc, P.O. Box 392703 Pittsburgh, PA 15251-9703                     | 3/4/2020  | \$71,129.06           | Services                        |
| <b>Vision Critical Inc, P.O. Box 392703 Pittsburgh, PA 15251-9703 Total</b>        |           | <b>\$71,129.06</b>    |                                 |
| Vision Service Plan, P.O. Box 45223 San Francisco, CA 94145-0223                   | 2/12/2020 | \$28,995.70           | Services                        |
| Vision Service Plan, P.O. Box 45223 San Francisco, CA 94145-0223                   | 4/21/2020 | \$20,663.10           | Services                        |
| <b>Vision Service Plan, P.O. Box 45223 San Francisco, CA 94145-0223 Total</b>      |           | <b>\$49,658.80</b>    |                                 |
| Vornado Realty Lp, P.O. Box 392035 Pittsburgh, PA 15251-9035                       | 2/5/2020  | \$171,915.33          | Rent/Lease Obligations          |
| Vornado Realty Lp, P.O. Box 392035 Pittsburgh, PA 15251-9035                       | 3/5/2020  | \$418,269.02          | Rent/Lease Obligations          |
| <b>Vornado Realty Lp, P.O. Box 392035 Pittsburgh, PA 15251-9035 Total</b>          |           | <b>\$590,184.35</b>   |                                 |
| Vva LLC, 117 East 31st St New York, NY 10016                                       | 2/13/2020 | \$13,562.50           | Services                        |
| <b>Vva LLC, 117 East 31st St New York, NY 10016 Total</b>                          |           | <b>\$13,562.50</b>    |                                 |
| W Services Group LLC, 500 Wheeler Rd Hauppauge, NY 11788                           | 2/4/2020  | \$35,544.98           | Services                        |
| W Services Group LLC, 500 Wheeler Rd Hauppauge, NY 11788                           | 2/11/2020 | \$30,943.62           | Services                        |
| W Services Group LLC, 500 Wheeler Rd Hauppauge, NY 11788                           | 2/19/2020 | \$22,174.83           | Services                        |
| W Services Group LLC, 500 Wheeler Rd Hauppauge, NY 11788                           | 2/25/2020 | \$13,698.60           | Services                        |
| W Services Group LLC, 500 Wheeler Rd Hauppauge, NY 11788                           | 3/3/2020  | \$45,721.05           | Services                        |
| W Services Group LLC, 500 Wheeler Rd Hauppauge, NY 11788                           | 4/7/2020  | \$32,540.17           | Services                        |
| <b>W Services Group LLC, 500 Wheeler Rd Hauppauge, NY 11788 Total</b>              |           | <b>\$180,623.25</b>   |                                 |
| W&P Design, 52 Mercer St Fl 3 New York, NY 10013                                   | 2/5/2020  | \$17,641.37           | Merchandise Vendors             |
| W&P Design, 52 Mercer St Fl 3 New York, NY 10013                                   | 3/3/2020  | \$46,864.88           | Merchandise Vendors             |
| W&P Design, 52 Mercer St Fl 3 New York, NY 10013                                   | 3/12/2020 | \$647.49              | Merchandise Vendors             |
| W&P Design, 52 Mercer St Fl 3 New York, NY 10013                                   | 4/20/2020 | \$13,469.64           | Merchandise Vendors             |
| <b>W&amp;P Design, 52 Mercer St Fl 3 New York, NY 10013 Total</b>                  |           | <b>\$78,623.38</b>    |                                 |
| Wachter Inc, P.O. Box 801711 Kansas City, MO 64180                                 | 2/11/2020 | \$29,514.05           | Services                        |
| Wachter Inc, P.O. Box 801711 Kansas City, MO 64180                                 | 2/12/2020 | \$3,543.00            | Services                        |
| Wachter Inc, P.O. Box 801711 Kansas City, MO 64180                                 | 2/20/2020 | \$2,885.06            | Services                        |
| Wachter Inc, P.O. Box 801711 Kansas City, MO 64180                                 | 4/28/2020 | \$18,623.07           | Services                        |
| Wachter Inc, P.O. Box 801711 Kansas City, MO 64180                                 | 4/29/2020 | \$57,435.43           | Services                        |
| <b>Wachter Inc, P.O. Box 801711 Kansas City, MO 64180 Total</b>                    |           | <b>\$112,000.61</b>   |                                 |
| WageWorks Inc, P.O. Box 660212 Dallas, TX 75266-0212                               | 2/11/2020 | \$8,165.70            | Services                        |
| WageWorks Inc, P.O. Box 660212 Dallas, TX 75266-0212                               | 3/16/2020 | \$4,386.60            | Services                        |



| Creditor's name and address   | Dates     | Total amount or value | Reasons for payment or transfer |
|---|-----------|-----------------------|---------------------------------|
| <b>WageWorks Inc, P.O. Box 660212 Dallas, TX 75266-0212 Total</b>   |           | <b>\$12,552.30</b>    |                                 |
| Walton Foothills Holdings Vi L, P.O. Box 51723 Los Angeles, CA 90051-6023   | 2/5/2020  | \$21,558.48           | Services                        |
| Walton Foothills Holdings Vi L, P.O. Box 51723 Los Angeles, CA 90051-6023   | 3/5/2020  | \$21,558.48           | Services                        |
| <b>Walton Foothills Holdings Vi L, P.O. Box 51723 Los Angeles, CA 90051-6023 Total</b>  |           | <b>\$43,116.96</b>    |                                 |
| Waterloo Premium Outlets LLC, P.O. Box 827756 Philadelphia, PA 19182-7756   | 2/4/2020  | \$25,507.76           | Rent/Lease Obligations          |
| Waterloo Premium Outlets LLC, P.O. Box 827756 Philadelphia, PA 19182-7756   | 3/4/2020  | \$25,507.76           | Rent/Lease Obligations          |
| <b>Waterloo Premium Outlets LLC, P.O. Box 827756 Philadelphia, PA 19182-7756 Total</b>  |           | <b>\$51,015.52</b>    |                                 |
| West Clayton Athens Ga, 150 W Broad St Atlanta, GA 30601  | 2/21/2020 | \$23,272.18           | Rent/Lease Obligations          |
| West Clayton Athens Ga, 150 W Broad St Atlanta, GA 30601  | 3/11/2020 | \$23,272.18           | Rent/Lease Obligations          |
| <b>West Clayton Athens Ga, 150 W Broad St Atlanta, GA 30601 Total</b>   |           | <b>\$46,544.36</b>    |                                 |
| West Farms Mall LLC, P.O. Box 67000 Detroit, MI 48267-0555  | 2/4/2020  | \$121,859.17          | Rent/Lease Obligations          |
| West Farms Mall LLC, P.O. Box 67000 Detroit, MI 48267-0555  | 2/19/2020 | \$6,255.03            | Rent/Lease Obligations          |
| West Farms Mall LLC, P.O. Box 67000 Detroit, MI 48267-0555  | 3/3/2020  | \$130,484.66          | Rent/Lease Obligations          |
| <b>West Farms Mall LLC, P.O. Box 67000 Detroit, MI 48267-0555 Total</b>   |           | <b>\$258,598.86</b>   |                                 |
| Western Office Portfolio Prope, P.O. Box 846905 Los Angeles, CA 90084-6905  | 2/4/2020  | \$30,722.71           | Services                        |
| Western Office Portfolio Prope, P.O. Box 846905 Los Angeles, CA 90084-6905  | 3/4/2020  | \$30,722.71           | Services                        |
| <b>Western Office Portfolio Prope, P.O. Box 846905 Los Angeles, CA 90084-6905 Total</b>                                       |           | <b>\$61,445.42</b>    |                                 |
| Westfield Topanga Owner LLC, File 54734 Los Angeles, CA 90074-4734  | 2/4/2020  | \$23,019.20           | Rent/Lease Obligations          |
| Westfield Topanga Owner LLC, File 54734 Los Angeles, CA 90074-4734  | 3/5/2020  | \$23,019.20           | Rent/Lease Obligations          |
| <b>Westfield Topanga Owner LLC, File 54734 Los Angeles, CA 90074-4734 Total</b>   |           | <b>\$46,038.40</b>    |                                 |
| Westland Garden State Plaza, File 56816 Los Angeles, CA 90074-6816  | 2/4/2020  | \$174,239.42          | Rent/Lease Obligations          |
| Westland Garden State Plaza, File 56816 Los Angeles, CA 90074-6816  | 3/5/2020  | \$174,239.42          | Rent/Lease Obligations          |
| <b>Westland Garden State Plaza, File 56816 Los Angeles, CA 90074-6816 Total</b>   |           | <b>\$348,478.84</b>   |                                 |
| Westminster Consulting LLC, 11 Centre Park, Ste 303 Rochester, NY 14614-1115  | 2/21/2020 | \$11,117.04           | Services                        |
| <b>Westminster Consulting LLC, 11 Centre Park, Ste 303 Rochester, NY 14614-1115 Total</b>                                     |           | <b>\$11,117.04</b>    |                                 |
| WeWork Management LLC, 115 W 18th St New York, NY 10003   | 2/10/2020 | \$314.90              | Services                        |
| WeWork Management LLC, 115 W 18th St New York, NY 10003   | 2/10/2020 | \$1,736.20            | Services                        |
| WeWork Management LLC, 115 W 18th St New York, NY 10003   | 2/10/2020 | \$4,762.12            | Services                        |
| WeWork Management LLC, 115 W 18th St New York, NY 10003   | 2/11/2020 | \$50.59               | Services                        |
| <b>WeWork Management LLC, 115 W 18th St New York, NY 10003 Total</b>  |           | <b>\$6,863.81</b>     |                                 |
| Wfp Retail Co LP, Brookfield Financial Properties, LP Attn: Senior VP, Director of Leasing 250 Vesey St, 15th Fl              | 2/3/2020  | \$191,055.70          | Rent/Lease Obligations          |
| Wfp Retail Co LP, Brookfield Financial Properties, LP Attn: Senior VP, Director of Leasing 250 Vesey St, 15th Fl              | 2/19/2020 | \$795.15              | Rent/Lease Obligations          |
| Wfp Retail Co LP, Brookfield Financial Properties, LP Attn: Senior VP, Director of Leasing 250 Vesey St, 15th Fl              | 3/4/2020  | \$181,849.60          | Rent/Lease Obligations          |
| Wfp Retail Co LP, Brookfield Financial Properties, LP Attn: Senior VP, Director of Leasing 250 Vesey St, 15th Fl              | 3/24/2020 | \$1,908.98            | Rent/Lease Obligations          |
| <b>Wfp Retail Co LP, Brookfield Financial Properties, LP Attn: Senior VP, Director of Leasing 250 Vesey St, 15th Fl Total</b> |           | <b>\$375,609.43</b>   |                                 |
| Wgroup Inc, 150 N Radnor Chester Rd, Ste A230 Radnor, PA 19087  | 2/20/2020 | \$58,685.96           | Services                        |
| <b>Wgroup Inc, 150 N Radnor Chester Rd, Ste A230 Radnor, PA 19087 Total</b>   |           | <b>\$58,685.96</b>    |                                 |
| Whl Sourcing & Manufacturing L, 4/F No 2 Sec 1 Tunhua S Rd Taipei, 10506 Taiwan   | 2/12/2020 | \$17,574.30           | Merchandise Vendors             |
| Whl Sourcing & Manufacturing L, 4/F No 2 Sec 1 Tunhua S Rd Taipei, 10506 Taiwan   | 2/13/2020 | \$5,937.00            | Merchandise Vendors             |
| Whl Sourcing & Manufacturing L, 4/F No 2 Sec 1 Tunhua S Rd Taipei, 10506 Taiwan   | 2/21/2020 | \$9,136.97            | Merchandise Vendors             |
| Whl Sourcing & Manufacturing L, 4/F No 2 Sec 1 Tunhua S Rd Taipei, 10506 Taiwan   | 2/27/2020 | \$355.15              | Merchandise Vendors             |
| Whl Sourcing & Manufacturing L, 4/F No 2 Sec 1 Tunhua S Rd Taipei, 10506 Taiwan   | 3/20/2020 | \$525.00              | Merchandise Vendors             |
| <b>Whl Sourcing &amp; Manufacturing L, 4/F No 2 Sec 1 Tunhua S Rd Taipei, 10506 Taiwan Total</b>                              |           | <b>\$33,528.42</b>    |                                 |
| WHL SOURCING AND MANUFACTURING LTD, 4/F No 2 Sec 1 Tunhua S Rd, Taipei, 10506 Taiwan  | 3/6/2020  | \$151,908.10          | Merchandise Vendors             |
| <b>WHL SOURCING AND MANUFACTURING LTD, 4/F No 2 Sec 1 Tunhua S Rd, Taipei, 10506 Taiwan Total</b>                             |           | <b>\$151,908.10</b>   |                                 |
| WHL SOURCING AND MANUFACTURING, 4/F No 2 Sec 1 Tunhua S Rd, Taipei, 10506 Taiwan  | 2/14/2020 | \$57,092.91           | Merchandise Vendors             |
| WHL SOURCING AND MANUFACTURING, 4/F No 2 Sec 1 Tunhua S Rd, Taipei, 10506 Taiwan  | 2/21/2020 | \$136,197.00          | Merchandise Vendors             |
| WHL SOURCING AND MANUFACTURING, 4/F No 2 Sec 1 Tunhua S Rd, Taipei, 10506 Taiwan  | 3/6/2020  | \$330,310.84          | Merchandise Vendors             |
| WHL SOURCING AND MANUFACTURING, 4/F No 2 Sec 1 Tunhua S Rd, Taipei, 10506 Taiwan  | 3/9/2020  | \$167,031.27          | Merchandise Vendors             |
| <b>WHL SOURCING AND MANUFACTURING, 4/F No 2 Sec 1 Tunhua S Rd, Taipei, 10506 Taiwan Total</b>                                 |           | <b>\$690,632.02</b>   |                                 |
| Wild And Wolf Inc, 432 Park Ave South 15th Fl New York, NY 10016  | 2/7/2020  | \$44,430.00           | Merchandise Vendors             |
| <b>Wild And Wolf Inc, 432 Park Ave South 15th Fl New York, NY 10016 Total</b>   |           | <b>\$44,430.00</b>    |                                 |
| Wildcat Wholesale LLC, 75 Varick St 9th Fl New York, NY 10013   | 2/6/2020  | \$50,000.00           | Merchandise Vendors             |
| <b>Wildcat Wholesale LLC, 75 Varick St 9th Fl New York, NY 10013 Total</b>  |           | <b>\$50,000.00</b>    |                                 |
| Wilhelmina International Inc, Dept 8107 P.O. Box 650002 Dallas, TX 75265-8107   | 2/5/2020  | \$5,247.58            | Services                        |
| Wilhelmina International Inc, Dept 8107 P.O. Box 650002 Dallas, TX 75265-8107   | 3/4/2020  | \$6,000.00            | Services                        |
| <b>Wilhelmina International Inc, Dept 8107 P.O. Box 650002 Dallas, TX 75265-8107 Total</b>                                    |           | <b>\$11,247.58</b>    |                                 |



| Creditor's name and address  | Dates     | Total amount or value  | Reasons for payment or transfer |
|--|-----------|------------------------|---------------------------------|
| Williamsburg Portfolio Holding, 600 Washington Ave, Ste 1100 St Louis, MO 63101                  | 2/5/2020  | \$25,000.00            | Services                        |
| Williamsburg Portfolio Holding, 600 Washington Ave, Ste 1100 St Louis, MO 63101                  | 2/11/2020 | \$25,000.00            | Services                        |
| Williamsburg Portfolio Holding, 600 Washington Ave, Ste 1100 St Louis, MO 63101                  | 3/16/2020 | \$25,000.00            | Services                        |
| <b>Williamsburg Portfolio Holding, 600 Washington Ave, Ste 1100 St Louis, MO 63101 Total</b>     |           | <b>\$75,000.00</b>     |                                 |
| WILLIS OF NEW YORK, INC., P.O. Box 4557 New York, NY 10249-4557                                  | 5/1/2020  | \$5,748,734.00         | Services                        |
| <b>WILLIS OF NEW YORK, INC., P.O. Box 4557 New York, NY 10249-4557 Total</b>                     |           | <b>\$5,748,734.00</b>  |                                 |
| Wilmington Savings Fund Society FSB, 500 Delaware Ave, 11th Fl Wilmington, DE 19801              | 2/28/2020 | \$268,422.68           | Secured Debt Related Payment    |
| Wilmington Savings Fund Society FSB, 500 Delaware Ave, 11th Fl Wilmington, DE 19801              | 2/28/2020 | \$346,968.71           | Secured Debt Related Payment    |
| Wilmington Savings Fund Society FSB, 500 Delaware Ave, 11th Fl Wilmington, DE 19801              | 2/28/2020 | \$2,657,798.76         | Secured Debt Related Payment    |
| Wilmington Savings Fund Society FSB, 500 Delaware Ave, 11th Fl Wilmington, DE 19801              | 3/31/2020 | \$296,704.07           | Secured Debt Related Payment    |
| Wilmington Savings Fund Society FSB, 500 Delaware Ave, 11th Fl Wilmington, DE 19801              | 3/31/2020 | \$380,681.45           | Secured Debt Related Payment    |
| Wilmington Savings Fund Society FSB, 500 Delaware Ave, 11th Fl Wilmington, DE 19801              | 3/31/2020 | \$600,582.88           | Secured Debt Related Payment    |
| Wilmington Savings Fund Society FSB, 500 Delaware Ave, 11th Fl Wilmington, DE 19801              | 3/31/2020 | \$2,917,239.42         | Secured Debt Related Payment    |
| Wilmington Savings Fund Society FSB, 500 Delaware Ave, 11th Fl Wilmington, DE 19801              | 3/31/2020 | \$3,490,338.56         | Secured Debt Related Payment    |
| Wilmington Savings Fund Society FSB, 500 Delaware Ave, 11th Fl Wilmington, DE 19801              | 4/30/2020 | \$280,543.14           | Secured Debt Related Payment    |
| Wilmington Savings Fund Society FSB, 500 Delaware Ave, 11th Fl Wilmington, DE 19801              | 4/30/2020 | \$591,562.24           | Secured Debt Related Payment    |
| Wilmington Savings Fund Society FSB, 500 Delaware Ave, 11th Fl Wilmington, DE 19801              | 4/30/2020 | \$2,080,404.32         | Secured Debt Related Payment    |
| Wilmington Savings Fund Society FSB, 500 Delaware Ave, 11th Fl Wilmington, DE 19801              | 4/30/2020 | \$4,811,378.30         | Secured Debt Related Payment    |
| <b>Wilmington Savings Fund Society FSB, 500 Delaware Ave, 11th Fl Wilmington, DE 19801 Total</b> |           | <b>\$18,722,624.53</b> |                                 |
| Wilson Canal Place II LLC, P.O. Box 758883 Baltimore, MD 21275-8883                              | 2/3/2020  | \$28,960.45            | Rent/Lease Obligations          |
| Wilson Canal Place II LLC, P.O. Box 758883 Baltimore, MD 21275-8883                              | 2/18/2020 | \$20.99                | Rent/Lease Obligations          |
| Wilson Canal Place II LLC, P.O. Box 758883 Baltimore, MD 21275-8883                              | 3/2/2020  | \$28,981.44            | Rent/Lease Obligations          |
| <b>Wilson Canal Place II LLC, P.O. Box 758883 Baltimore, MD 21275-8883 Total</b>                 |           | <b>\$57,962.88</b>     |                                 |
| Winner Step Corp Ltd, 30 Canton Rd Tsimshatsui, KLN Hong Kong                                    | 3/19/2020 | \$32,085.40            | Merchandise Vendors             |
| <b>Winner Step Corp Ltd, 30 Canton Rd Tsimshatsui, KLN Hong Kong Total</b>                       |           | <b>\$32,085.40</b>     |                                 |
| WINNER STEP CORP LTD, 30 Canton Rd, Tsimshatsui, KLN Hong Kong                                   | 2/11/2020 | \$161,311.77           | Merchandise Vendors             |
| WINNER STEP CORP LTD, 30 Canton Rd, Tsimshatsui, KLN Hong Kong                                   | 2/28/2020 | \$264,717.52           | Merchandise Vendors             |
| WINNER STEP CORP LTD, 30 Canton Rd, Tsimshatsui, KLN Hong Kong                                   | 3/6/2020  | \$57,832.46            | Merchandise Vendors             |
| <b>WINNER STEP CORP LTD, 30 Canton Rd, Tsimshatsui, KLN Hong Kong Total</b>                      |           | <b>\$483,861.75</b>    |                                 |
| WINNER STEP CORPORATION LIMITED, 30 Canton Rd Tsimshatsui, KLN Hong Kong                         | 3/2/2020  | \$10,043.26            | Merchandise Vendors             |
| <b>WINNER STEP CORPORATION LIMITED, 30 Canton Rd Tsimshatsui, KLN Hong Kong Total</b>            |           | <b>\$10,043.26</b>     |                                 |
| Winshuttle LLC, 19820 North Creek Pkwy, Ste 200 Bothell, WA 98011                                | 4/30/2020 | \$31,146.40            | Services                        |
| <b>Winshuttle LLC, 19820 North Creek Pkwy, Ste 200 Bothell, WA 98011 Total</b>                   |           | <b>\$31,146.40</b>     |                                 |
| Wip Wholesale LLC, 5903 Westside Ave North Bergen, NJ 07047                                      | 3/12/2020 | \$10,345.00            | Merchandise Vendors             |
| <b>Wip Wholesale LLC, 5903 Westside Ave North Bergen, NJ 07047 Total</b>                         |           | <b>\$10,345.00</b>     |                                 |
| W-Ld Legends Holdings VII LLC, P.O. Box 505333 St Louis, MO 63150-5333                           | 2/4/2020  | \$22,329.64            | Rent/Lease Obligations          |
| W-Ld Legends Holdings VII LLC, P.O. Box 505333 St Louis, MO 63150-5333                           | 3/5/2020  | \$22,329.64            | Rent/Lease Obligations          |
| <b>W-Ld Legends Holdings VII LLC, P.O. Box 505333 St Louis, MO 63150-5333 Total</b>              |           | <b>\$44,659.28</b>     |                                 |
| Wollam Resources Asia Co Ltd, 178-86 Johnston Rd Wanchai Hong Kong                               | 4/22/2020 | \$16,665.00            | Merchandise Vendors             |
| Wollam Resources Asia Co Ltd, 178-86 Johnston Rd Wanchai Hong Kong                               | 4/29/2020 | \$17,460.00            | Merchandise Vendors             |
| Wollam Resources Asia Co Ltd, 178-86 Johnston Rd Wanchai Hong Kong                               | 4/29/2020 | \$38,224.00            | Merchandise Vendors             |
| <b>Wollam Resources Asia Co Ltd, 178-86 Johnston Rd Wanchai Hong Kong Total</b>                  |           | <b>\$72,349.00</b>     |                                 |
| Woodland Productions Inc, 212 Saint Marks Ave 2 Brooklyn, NY 11238                               | 3/2/2020  | \$7,000.00             | Services                        |
| Woodland Productions Inc, 212 Saint Marks Ave 2 Brooklyn, NY 11238                               | 3/2/2020  | \$11,025.00            | Services                        |
| Woodland Productions Inc, 212 Saint Marks Ave 2 Brooklyn, NY 11238                               | 3/2/2020  | \$12,600.00            | Services                        |
| Woodland Productions Inc, 212 Saint Marks Ave 2 Brooklyn, NY 11238                               | 3/19/2020 | \$7,000.00             | Services                        |
| Woodland Productions Inc, 212 Saint Marks Ave 2 Brooklyn, NY 11238                               | 4/2/2020  | \$12,600.00            | Services                        |
| Woodland Productions Inc, 212 Saint Marks Ave 2 Brooklyn, NY 11238                               | 4/28/2020 | \$21,000.00            | Services                        |
| <b>Woodland Productions Inc, 212 Saint Marks Ave 2 Brooklyn, NY 11238 Total</b>                  |           | <b>\$71,225.00</b>     |                                 |
| Woojin Industries Ltd, 197-5 Guro Dong Guro Ku, Seoul, 152-743, South Korea                      | 2/7/2020  | \$102,695.77           | Merchandise Vendors             |
| Woojin Industries Ltd, 197-5 Guro Dong Guro Ku, Seoul, 152-743, South Korea                      | 2/14/2020 | \$515,235.66           | Merchandise Vendors             |
| Woojin Industries Ltd, 197-5 Guro Dong Guro Ku, Seoul, 152-743, South Korea                      | 3/6/2020  | \$169,277.49           | Merchandise Vendors             |
| <b>Woojin Industries Ltd, 197-5 Guro Dong Guro Ku, Seoul, 152-743, South Korea Total</b>         |           | <b>\$787,208.92</b>    |                                 |
| Worksmith Inc, 1524 South Interstate 35, Ste 220 Austin, TX 78704                                | 2/20/2020 | \$145,036.42           | Services                        |
| Worksmith Inc, 1524 South Interstate 35, Ste 220 Austin, TX 78704                                | 3/2/2020  | \$139,976.29           | Services                        |
| <b>Worksmith Inc, 1524 South Interstate 35, Ste 220 Austin, TX 78704 Total</b>                   |           | <b>\$285,012.71</b>    |                                 |
| WORLD CENTRAL KITCHEN, INC, 1524 South Interstate 35, Ste 220 Austin, TX 78704                   | 4/7/2020  | \$25,000.00            | Services                        |



| Creditor's name and address  | Dates     | Total amount or value   | Reasons for payment or transfer |
|--|-----------|-------------------------|---------------------------------|
| <b>WORLD CENTRAL KITCHEN, INC, 1524 South Interstate 35, Ste 220 Austin, TX 78704 Total</b>                    |           | <b>\$25,000.00</b>      |                                 |
| World Textile Sourcing Inc, 530 Seventh Ave 506, New York, NY 10018,   | 2/6/2020  | \$16,158.72             | Merchandise Vendors             |
| <b>World Textile Sourcing Inc, 530 Seventh Ave 506, New York, NY 10018, Total</b>                              |           | <b>\$16,158.72</b>      |                                 |
| Wp Lavori In Corso Srl, Via Dell Arcoveggio 59/5 Bologna, 40129 Italy  | 2/13/2020 | \$10,970.00             | Merchandise Vendors             |
| <b>Wp Lavori In Corso Srl, Via Dell Arcoveggio 59/5 Bologna, 40129 Italy Total</b>                             |           | <b>\$10,970.00</b>      |                                 |
| WS Tampa Owner LLC, c/o WS Asset Management INC 33 Boylston St, Ste 3000 Chestnut Hill, MA 02467               | 3/23/2020 | \$38,563.46             | Services                        |
| <b>WS Tampa Owner LLC, c/o WS Asset Management INC 33 Boylston St, Ste 3000 Chestnut Hill, MA 02467 Total</b>  |           | <b>\$38,563.46</b>      |                                 |
| WS Tice's Corner Marketplace LLC, David Adam Realty, Inc 57 Wilton Rd, Ste 200 Westport, CT 06880              | 2/6/2020  | \$44,947.49             | Rent/Lease Obligations          |
| WS Tice's Corner Marketplace LLC, David Adam Realty, Inc 57 Wilton Rd, Ste 200 Westport, CT 06880              | 3/6/2020  | \$44,947.49             | Rent/Lease Obligations          |
| <b>WS Tice's Corner Marketplace LLC, David Adam Realty, Inc 57 Wilton Rd, Ste 200 Westport, CT 06880 Total</b> |           | <b>\$89,894.98</b>      |                                 |
| Wsm Hingham Properties LLC, P.O. Box 3274 Boston, MA 02241-3274  | 2/4/2020  | \$49,556.92             | Rent/Lease Obligations          |
| Wsm Hingham Properties LLC, P.O. Box 3274 Boston, MA 02241-3274  | 3/4/2020  | \$49,418.07             | Rent/Lease Obligations          |
| <b>Wsm Hingham Properties LLC, P.O. Box 3274 Boston, MA 02241-3274 Total</b>                                   |           | <b>\$98,974.99</b>      |                                 |
| Wynright Corp, P.O. Box 71383 Chicago, IL 60694-1383   | 2/26/2020 | \$16,644.55             | Services                        |
| Wynright Corp, P.O. Box 71383 Chicago, IL 60694-1383   | 4/29/2020 | \$22,644.07             | Services                        |
| <b>Wynright Corp, P.O. Box 71383 Chicago, IL 60694-1383 Total</b>  |           | <b>\$39,288.62</b>      |                                 |
| Ya Ya Creations Inc, 13155 Railroad Rd City Of Industry, CA 91746  | 2/26/2020 | \$12,529.25             | Services                        |
| <b>Ya Ya Creations Inc, 13155 Railroad Rd City Of Industry, CA 91746 Total</b>                                 |           | <b>\$12,529.25</b>      |                                 |
| Yale University, Attn: Director University Propertis University Properties 433 Temple St                       | 2/5/2020  | \$17,896.90             | Rent/Lease Obligations          |
| Yale University, Attn: Director University Propertis University Properties 433 Temple St                       | 3/4/2020  | \$17,896.90             | Rent/Lease Obligations          |
| <b>Yale University, Attn: Director University Propertis University Properties 433 Temple St Total</b>          |           | <b>\$35,793.80</b>      |                                 |
| Yext Inc, P.O. Box 9509 New York, NY 10087-9509  | 4/16/2020 | \$103,940.00            | Services                        |
| <b>Yext Inc, P.O. Box 9509 New York, NY 10087-9509 Total</b>   |           | <b>\$103,940.00</b>     |                                 |
| York International Corp, P.O. Box 730747 Dallas, TX 75373-0747   | 2/13/2020 | \$21,402.21             | Services                        |
| <b>York International Corp, P.O. Box 730747 Dallas, TX 75373-0747 Total</b>                                    |           | <b>\$21,402.21</b>      |                                 |
| Your Cause Holdings LLC, 6505 W Park Blvd, Ste 306 Pbm 369 Plano, TX 75093                                     | 3/30/2020 | \$13,894.42             | Services                        |
| <b>Your Cause Holdings LLC, 6505 W Park Blvd, Ste 306 Pbm 369 Plano, TX 75093 Total</b>                        |           | <b>\$13,894.42</b>      |                                 |
| ZALANDO MARKETING SERVICE GMBH, Attn: Robert Gentz Valeska-Gert-Strabe 5 10243, Berlin Germany                 | 2/28/2020 | \$300,053.34            | Merchandise Vendors             |
| <b>ZALANDO MARKETING SERVICE GMBH, Attn: Robert Gentz Valeska-Gert-Strabe 5 10243, Berlin Germany Total</b>    |           | <b>\$300,053.34</b>     |                                 |
| ZHEJIANG FORTUNE APPAREL CO LTD, 44-46 Hung To Rd, Kwun Tong, KLN Hong Kong                                    | 2/14/2020 | \$781,420.11            | Merchandise Vendors             |
| <b>ZHEJIANG FORTUNE APPAREL CO LTD, 44-46 Hung To Rd, Kwun Tong, KLN Hong Kong Total</b>                       |           | <b>\$781,420.11</b>     |                                 |
| ZHEJIANG FORTUNE APPAREL CO LTD, 9/F 1888 Jianghui Rd, Hangzhou, 130 310051 China                              | 2/10/2020 | \$114,681.47            | Merchandise Vendors             |
| ZHEJIANG FORTUNE APPAREL CO LTD, 9/F 1888 Jianghui Rd, Hangzhou, 130 310051 China                              | 2/21/2020 | \$57,598.74             | Merchandise Vendors             |
| ZHEJIANG FORTUNE APPAREL CO LTD, 9/F 1888 Jianghui Rd, Hangzhou, 130 310051 China                              | 3/6/2020  | \$354,482.46            | Merchandise Vendors             |
| <b>ZHEJIANG FORTUNE APPAREL CO LTD, 9/F 1888 Jianghui Rd, Hangzhou, 130 310051 China Total</b>                 |           | <b>\$526,762.67</b>     |                                 |
| Zhejiang Fortune Apparel Co., Ltd, 9/F 1888 Jianghui Rd, Hangzhou, 130 310051 China                            | 4/27/2020 | \$252,602.27            | Merchandise Vendors             |
| <b>Zhejiang Fortune Apparel Co., Ltd, 9/F 1888 Jianghui Rd, Hangzhou, 130 310051 China Total</b>               |           | <b>\$252,602.27</b>     |                                 |
| Zhejiang Jinhua Huatai, No 777 West Binhong Rd, Jinhua, 130, China   | 2/14/2020 | \$94,718.04             | Merchandise Vendors             |
| <b>Zhejiang Jinhua Huatai, No 777 West Binhong Rd, Jinhua, 130, China Total</b>                                |           | <b>\$94,718.04</b>      |                                 |
| Zhejiang Matsui Textile Co Ltd, Rm 17C Fuliuhua Hotel Keqiao Town Shaoxing, China                              | 3/18/2020 | \$13,139.70             | Services                        |
| <b>Zhejiang Matsui Textile Co Ltd, Rm 17C Fuliuhua Hotel Keqiao Town Shaoxing, China Total</b>                 |           | <b>\$13,139.70</b>      |                                 |
| ZHEJIANG XINAO TEXTILES INC, No 48 Zhenzhi St Tongxiang, 130 China   | 2/7/2020  | \$131,674.60            | Merchandise Vendors             |
| <b>ZHEJIANG XINAO TEXTILES INC, No 48 Zhenzhi St Tongxiang, 130 China Total</b>                                |           | <b>\$131,674.60</b>     |                                 |
|  |           |                         |                                 |
|  |           |                         |                                 |
|  |           |                         |                                 |
| <b>Grand Total</b>   |           | <b>\$456,360,569.77</b> |                                 |
|  |           |                         |                                 |



## STATEMENT OF FINANCIAL AFFAIRS

### EXHIBIT PART 2, QUESTION 4

PAYMENTS OR OTHER TRANSFERS OF PROPERTY MADE  
WITHIN 1 YEAR BEFORE FILING THIS CASE THAT  
BENEFITTED ANY INSIDER



J. Crew Operating Corp.

Case No. 20-32186

SOFA 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

| Insider's name           | Address   | Dates      | Total amount or value | Reasons for payment or transfer | Relationship to debtor             |
|--------------------------|---|------------|-----------------------|---------------------------------|------------------------------------|
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 5/17/2019  | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 5/31/2019  | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 6/14/2019  | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 6/28/2019  | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 7/12/2019  | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 7/26/2019  | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 8/9/2019   | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 8/23/2019  | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 9/6/2019   | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 9/20/2019  | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 10/4/2019  | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 10/18/2019 | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 11/1/2019  | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 11/15/2019 | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 11/29/2019 | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 12/13/2019 | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 12/27/2019 | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 1/10/2020  | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 1/24/2020  | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 2/7/2020   | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 2/21/2020  | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 3/6/2020   | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 3/20/2020  | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 4/3/2020   | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 4/17/2020  | \$120,192.30          | Severance Pay                   | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 5/17/2019  | \$2,780.19            | COBRA Reimbursement             | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 6/20/2019  | \$2,780.19            | COBRA Reimbursement             | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 7/26/2019  | \$2,780.19            | COBRA Reimbursement             | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 8/23/2019  | \$2,780.19            | COBRA Reimbursement             | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 9/20/2019  | \$2,780.19            | COBRA Reimbursement             | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 10/18/2019 | \$2,780.19            | COBRA Reimbursement             | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 11/15/2019 | \$2,780.19            | COBRA Reimbursement             | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 12/27/2019 | \$2,780.19            | COBRA Reimbursement             | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 1/24/2020  | \$2,105.19            | COBRA Reimbursement             | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 2/21/2020  | \$2,105.19            | COBRA Reimbursement             | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 3/20/2020  | \$2,105.19            | COBRA Reimbursement             | Former CEO and Board Member        |
| James Brett              | 225 Liberty Street, 17th Floor, New York, NY 10281        | 4/17/2020  | \$2,105.19            | COBRA Reimbursement             | Former CEO and Board Member        |
| <b>James Brett Total</b> |   |            | <b>\$3,035,469.78</b> |                                 |                                    |
| Jan Singer               | 225 Liberty Street, 17th Floor, New York, NY 10281        | 2/7/2020   | \$24,038.46           | Regular Base Pay                | Chief Executive Officer            |
| Jan Singer               | 225 Liberty Street, 17th Floor, New York, NY 10281        | 2/21/2020  | \$48,076.92           | Regular Base Pay                | Chief Executive Officer            |
| Jan Singer               | 225 Liberty Street, 17th Floor, New York, NY 10281        | 3/6/2020   | \$48,076.92           | Regular Base Pay                | Chief Executive Officer            |
| Jan Singer               | 225 Liberty Street, 17th Floor, New York, NY 10281        | 3/20/2020  | \$48,076.92           | Regular Base Pay                | Chief Executive Officer            |
| Jan Singer               | 225 Liberty Street, 17th Floor, New York, NY 10281        | 4/3/2020   | \$42,067.31           | Regular Base Pay                | Chief Executive Officer            |
| Jan Singer               | 225 Liberty Street, 17th Floor, New York, NY 10281        | 4/17/2020  | \$36,057.69           | Regular Base Pay                | Chief Executive Officer            |
| Jan Singer               | 225 Liberty Street, 17th Floor, New York, NY 10281        | 5/1/2020   | \$36,057.69           | Regular Base Pay                | Chief Executive Officer            |
| Jan Singer               | 225 Liberty Street, 17th Floor, New York, NY 10281        | 2/28/2020  | \$2,500,000.00        | Signing Bonus                   | Chief Executive Officer            |
| Jan Singer               | 225 Liberty Street, 17th Floor, New York, NY 10281        | 3/6/2020   | \$9,108.00            | Legal Fees Reimbursement        | Chief Executive Officer            |
| Jan Singer               | 225 Liberty Street, 17th Floor, New York, NY 10281        | 5/1/2020   | \$82,157.04           | Relocation Payments             | Chief Executive Officer            |
| Jan Singer               | 225 Liberty Street, 17th Floor, New York, NY 10281        | 1/22/2020  | \$1,716.84            | Expense Reimbursements          | Chief Executive Officer            |
| Jan Singer               | 225 Liberty Street, 17th Floor, New York, NY 10281        | 9/3/2019   | \$1,391.85            | Expense Reimbursements          | Chief Executive Officer            |
| Jan Singer               | 225 Liberty Street, 17th Floor, New York, NY 10281        | 8/15/2019  | \$2,247.97            | Expense Reimbursements          | Chief Executive Officer            |
| Jan Singer               | 225 Liberty Street, 17th Floor, New York, NY 10281        | 4/10/2020  | \$343.23              | Expense Reimbursements          | Chief Executive Officer            |
| Jan Singer               | 225 Liberty Street, 17th Floor, New York, NY 10281        | 3/27/2020  | \$1,052.29            | Expense Reimbursements          | Chief Executive Officer            |
| Jan Singer               | 225 Liberty Street, 17th Floor, New York, NY 10281        | 4/13/2020  | \$904.07              | Expense Reimbursements          | Chief Executive Officer            |
| Jan Singer               | 225 Liberty Street, 17th Floor, New York, NY 10281        | 3/12/2020  | \$8,119.09            | Expense Reimbursements          | Chief Executive Officer            |
| Jan Singer               | 225 Liberty Street, 17th Floor, New York, NY 10281        | 2/20/2020  | \$9,108.00            | Expense Reimbursements          | Chief Executive Officer            |
| <b>Jan Singer Total</b>  |   |            | <b>\$2,898,600.30</b> |                                 |                                    |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 5/17/2019  | \$36,538.46           | Regular Base Pay                | Chief Executive Officer - Madewell |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 5/31/2019  | \$36,538.46           | Regular Base Pay                | Chief Executive Officer - Madewell |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 6/14/2019  | \$36,538.46           | Regular Base Pay                | Chief Executive Officer - Madewell |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 6/28/2019  | \$36,538.46           | Regular Base Pay                | Chief Executive Officer - Madewell |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 7/12/2019  | \$36,538.46           | Regular Base Pay                | Chief Executive Officer - Madewell |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 7/26/2019  | \$36,538.46           | Regular Base Pay                | Chief Executive Officer - Madewell |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 8/9/2019   | \$36,538.46           | Regular Base Pay                | Chief Executive Officer - Madewell |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 8/23/2019  | \$36,538.46           | Regular Base Pay                | Chief Executive Officer - Madewell |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 9/6/2019   | \$36,538.46           | Regular Base Pay                | Chief Executive Officer - Madewell |



| Insider's name           | Address   | Dates      | Total amount or value | Reasons for payment or transfer | Relationship to debtor              |
|--------------------------|---|------------|-----------------------|---------------------------------|-------------------------------------|
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 9/20/2019  | \$36,538.46           | Regular Base Pay                | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 10/4/2019  | \$36,538.46           | Regular Base Pay                | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 10/18/2019 | \$36,538.46           | Regular Base Pay                | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 11/1/2019  | \$36,538.46           | Regular Base Pay                | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 11/15/2019 | \$36,538.46           | Regular Base Pay                | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 11/29/2019 | \$36,538.46           | Regular Base Pay                | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 12/13/2019 | \$36,538.46           | Regular Base Pay                | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 12/27/2019 | \$36,538.46           | Regular Base Pay                | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 1/10/2020  | \$36,538.46           | Regular Base Pay                | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 1/24/2020  | \$36,538.46           | Regular Base Pay                | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 2/7/2020   | \$36,538.46           | Regular Base Pay                | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 2/21/2020  | \$36,538.46           | Regular Base Pay                | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 3/6/2020   | \$36,538.46           | Regular Base Pay                | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 3/20/2020  | \$36,538.46           | Regular Base Pay                | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 4/3/2020   | \$31,971.16           | Regular Base Pay                | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 4/17/2020  | \$27,403.85           | Regular Base Pay                | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 5/1/2020   | \$27,403.85           | Regular Base Pay                | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 1/31/2020  | \$250,000.00          | Special Bonus                   | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 3/6/2020   | \$982,300.00          | Annual Incentive Plan           | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 8/23/2019  | \$14,235.00           | Legal Fees Reimbursement        | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 4/6/2020   | \$359.47              | Expense Reimbursements          | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 3/2/2020   | \$2,108.76            | Expense Reimbursements          | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 3/12/2020  | \$543.10              | Expense Reimbursements          | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 1/31/2020  | \$679.65              | Expense Reimbursements          | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 2/6/2020   | \$594.92              | Expense Reimbursements          | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 12/20/2019 | \$2,566.33            | Expense Reimbursements          | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 1/13/2020  | \$82.71               | Expense Reimbursements          | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 12/6/2019  | \$4,845.85            | Expense Reimbursements          | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 11/7/2019  | \$2,115.37            | Expense Reimbursements          | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 10/10/2019 | \$10,009.15           | Expense Reimbursements          | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 10/2/2019  | \$505.14              | Expense Reimbursements          | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 10/2/2019  | \$301.10              | Expense Reimbursements          | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 8/13/2019  | \$2,909.90            | Expense Reimbursements          | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 8/14/2019  | \$14,235.00           | Expense Reimbursements          | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 8/27/2019  | \$28,023.44           | Expense Reimbursements          | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 7/12/2019  | \$2,440.96            | Expense Reimbursements          | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 6/12/2019  | \$4,554.44            | Expense Reimbursements          | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 5/7/2019   | \$5,939.26            | Expense Reimbursements          | Chief Executive Officer - Madewell  |
| Libby Wadle              | 30-30 47th Avenue, 10th Floor, Long Island City, NY 11101 | 5/6/2019   | \$63.90               | Expense Reimbursements          | Chief Executive Officer - Madewell  |
| <b>Libby Wadle Total</b> |   |            | <b>\$2,256,576.92</b> |                                 |                                     |
| Michael Nicholson        | 225 Liberty Street, 17th Floor, New York, NY 10281        | 5/17/2019  | \$38,461.54           | Regular Base Pay                | President - Chief Operating Officer |
| Michael Nicholson        | 225 Liberty Street, 17th Floor, New York, NY 10281        | 5/31/2019  | \$38,461.54           | Regular Base Pay                | President - Chief Operating Officer |
| Michael Nicholson        | 225 Liberty Street, 17th Floor, New York, NY 10281        | 6/14/2019  | \$38,461.54           | Regular Base Pay                | President - Chief Operating Officer |
| Michael Nicholson        | 225 Liberty Street, 17th Floor, New York, NY 10281        | 6/28/2019  | \$38,461.54           | Regular Base Pay                | President - Chief Operating Officer |
| Michael Nicholson        | 225 Liberty Street, 17th Floor, New York, NY 10281        | 7/12/2019  | \$38,461.54           | Regular Base Pay                | President - Chief Operating Officer |
| Michael Nicholson        | 225 Liberty Street, 17th Floor, New York, NY 10281        | 7/26/2019  | \$38,461.54           | Regular Base Pay                | President - Chief Operating Officer |
| Michael Nicholson        | 225 Liberty Street, 17th Floor, New York, NY 10281        | 8/9/2019   | \$38,461.54           | Regular Base Pay                | President - Chief Operating Officer |



[illegible]



| Insider's name            | Address  | Dates      | Total amount or value | Reasons for payment or transfer | Relationship to debtor       |
|---------------------------|--|------------|-----------------------|---------------------------------|------------------------------|
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 3/6/2020   | \$392,963.00          | Transformation Incentive Plan   | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 3/6/2020   | \$900,000.00          | Annual Incentive Plan           | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 3/26/2020  | \$588.30              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 3/4/2020   | \$220.03              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 1/31/2020  | \$182.61              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 2/19/2020  | \$330.87              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 1/24/2020  | \$424.00              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 2/11/2020  | \$197.25              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 1/8/2020   | \$186.04              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 12/24/2019 | \$492.30              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 12/12/2019 | \$1,069.97            | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 12/6/2019  | \$338.47              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 11/26/2019 | \$436.00              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 11/21/2019 | \$460.00              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 11/7/2019  | \$530.89              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 10/22/2019 | \$627.12              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 10/15/2019 | \$515.57              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 9/6/2019   | \$509.85              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 10/8/2019  | \$535.85              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 10/7/2019  | \$1,124.38            | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 9/26/2019  | \$779.44              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 8/13/2019  | \$581.31              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 7/19/2019  | \$158.98              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 8/26/2019  | \$475.12              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 7/16/2019  | \$199.00              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 7/17/2019  | \$402.09              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 7/3/2019   | \$613.53              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 5/28/2019  | \$606.77              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 7/12/2019  | \$995.00              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 6/12/2019  | \$161.45              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 5/7/2019   | \$581.69              | Expense Reimbursements          | Chief Administrative Officer |
| Lynda Markoe              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 5/10/2019  | \$443.35              | Expense Reimbursements          | Chief Administrative Officer |
| <b>Lynda Markoe Total</b> |  |            | <b>\$2,199,076.38</b> |                                 |                              |
| Vincent Zanna             | 225 Liberty Street, 17th Floor, New York, NY 10281 | 5/17/2019  | \$19,230.77           | Regular Base Pay                | Chief Financial Officer      |
| Vincent Zanna             | 225 Liberty Street, 17th Floor, New York, NY 10281 | 5/31/2019  | \$19,230.77           | Regular Base Pay                | Chief Financial Officer      |
| Vincent Zanna             | 225 Liberty Street, 17th Floor, New York, NY 10281 | 6/14/2019  | \$19,230.77           | Regular Base Pay                | Chief Financial Officer      |
| Vincent Zanna             | 225 Liberty Street, 17th Floor, New York, NY 10281 | 6/28/2019  | \$19,230.77           | Regular Base Pay                | Chief Financial Officer      |
| Vincent Zanna             | 225 Liberty Street, 17th Floor, New York, NY 10281 | 7/12/2019  | \$19,230.77           | Regular Base Pay                | Chief Financial Officer      |
| Vincent Zanna             | 225 Liberty Street, 17th Floor, New York, NY 10281 | 7/26/2019  | \$19,230.77           | Regular Base Pay                | Chief Financial Officer      |
| Vincent Zanna             | 225 Liberty Street, 17th Floor, New York, NY 10281 | 8/9/2019   | \$19,230.77           | Regular Base Pay                | Chief Financial Officer      |
| Vincent Zanna             | 225 Liberty Street, 17th Floor, New York, NY 10281 | 8/23/2019  | \$19,230.77           | Regular Base Pay                | Chief Financial Officer      |
| Vincent Zanna             | 225 Liberty Street, 17th Floor, New York, NY 10281 | 9/6/2019   | \$19,230.77           | Regular Base Pay                | Chief Financial Officer      |
| Vincent Zanna             | 225 Liberty Street, 17th Floor, New York, NY 10281 | 9/20/2019  | \$19,230.77           | Regular Base Pay                | Chief Financial Officer      |
| Vincent Zanna             | 225 Liberty Street, 17th Floor, New York, NY 10281 | 10/4/2019  | \$19,230.77           | Regular Base Pay                | Chief Financial Officer      |
| Vincent Zanna             | 225 Liberty Street, 17th Floor, New York, NY 10281 | 10/18/2019 | \$19,230.77           | Regular Base Pay                | Chief Financial Officer      |
| Vincent Zanna             | 225 Liberty Street, 17th Floor, New York, NY 10281 | 11/1/2019  | \$19,230.77           | Regular Base Pay                | Chief Financial Officer      |
| Vincent Zanna             | 225 Liberty Street, 17th Floor, New York, NY 10281 | 11/15/2019 | \$19,230.77           | Regular Base Pay                | Chief Financial Officer      |
| Vincent Zanna             | 225 Liberty Street, 17th Floor, New York, NY 10281 | 11/29/2019 | \$19,230.77           | Regular Base Pay                | Chief Financial Officer</    |



| Insider's name                | Address  | Dates      | Total amount or value  | Reasons for payment or transfer | Relationship to debtor  |
|-------------------------------|--|------------|------------------------|---------------------------------|-------------------------|
| Vincent Zanna                 | 225 Liberty Street, 17th Floor, New York, NY 10281 | 9/26/2019  | \$882.81               | Expense Reimbursements          | Chief Financial Officer |
| Vincent Zanna                 | 225 Liberty Street, 17th Floor, New York, NY 10281 | 7/31/2019  | \$677.82               | Expense Reimbursements          | Chief Financial Officer |
| Vincent Zanna                 | 225 Liberty Street, 17th Floor, New York, NY 10281 | 8/20/2019  | \$1,109.22             | Expense Reimbursements          | Chief Financial Officer |
| Vincent Zanna                 | 225 Liberty Street, 17th Floor, New York, NY 10281 | 5/28/2019  | \$442.66               | Expense Reimbursements          | Chief Financial Officer |
| Vincent Zanna                 | 225 Liberty Street, 17th Floor, New York, NY 10281 | 7/12/2019  | \$573.95               | Expense Reimbursements          | Chief Financial Officer |
| Vincent Zanna                 | 225 Liberty Street, 17th Floor, New York, NY 10281 | 6/18/2019  | \$499.73               | Expense Reimbursements          | Chief Financial Officer |
| Vincent Zanna                 | 225 Liberty Street, 17th Floor, New York, NY 10281 | 5/7/2019   | \$285.72               | Expense Reimbursements          | Chief Financial Officer |
| Vincent Zanna                 | 225 Liberty Street, 17th Floor, New York, NY 10281 | 5/10/2019  | \$178.86               | Expense Reimbursements          | Chief Financial Officer |
| <b>Vincent Zanna Total</b>    |  |            | <b>\$1,382,495.38</b>  |                                 |                         |
| Chad Leat                     | 225 Liberty Street, 17th Floor, New York, NY 10281 | 4/27/2020  | \$181,250.00           | Board Fees                      | Director                |
| Chad Leat                     | 225 Liberty Street, 17th Floor, New York, NY 10281 | 1/16/2020  | \$181,250.00           | Board Fees                      | Director                |
| Chad Leat                     | 225 Liberty Street, 17th Floor, New York, NY 10281 | 10/17/2019 | \$181,250.00           | Board Fees                      | Director                |
| Chad Leat                     | 225 Liberty Street, 17th Floor, New York, NY 10281 | 7/17/2019  | \$356,250.00           | Board Fees                      | Director                |
| Chad Leat                     | 225 Liberty Street, 17th Floor, New York, NY 10281 | 3/3/2020   | \$6,057.00             | Expense Reimbursements          | Director                |
| Chad Leat                     | 225 Liberty Street, 17th Floor, New York, NY 10281 | 11/7/2019  | \$8,647.00             | Expense Reimbursements          | Director                |
| Chad Leat                     | 225 Liberty Street, 17th Floor, New York, NY 10281 | 9/12/2019  | \$6,855.00             | Expense Reimbursements          | Director                |
| Chad Leat                     | 225 Liberty Street, 17th Floor, New York, NY 10281 | 7/18/2019  | \$2,289.00             | Expense Reimbursements          | Director                |
| <b>Chad Leat Total</b>        |  |            | <b>\$923,848.00</b>    |                                 |                         |
| Richard Feintuch              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 1/15/2020  | \$31,250.00            | Board Fees                      | Director                |
| Richard Feintuch              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 4/27/2020  | \$31,250.00            | Board Fees                      | Director                |
| Richard Feintuch              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 1/16/2020  | \$31,250.00            | Board Fees                      | Director                |
| Richard Feintuch              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 10/28/2019 | \$31,250.00            | Board Fees                      | Director                |
| Richard Feintuch              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 7/17/2019  | \$31,250.00            | Board Fees                      | Director                |
| Richard Feintuch              | 225 Liberty Street, 17th Floor, New York, NY 10281 | 12/24/2019 | \$3,958.64             | Expense Reimbursements          | Director                |
| <b>Richard Feintuch Total</b> |  |            | <b>\$160,208.64</b>    |                                 |                         |
| Seth Farbman                  | 225 Liberty Street, 17th Floor, New York, NY 10281 | 4/27/2020  | \$31,250.00            | Board Fees                      | Director                |
| Seth Farbman                  | 225 Liberty Street, 17th Floor, New York, NY 10281 | 1/15/2020  | \$31,250.00            | Board Fees                      | Director                |
| Seth Farbman                  | 225 Liberty Street, 17th Floor, New York, NY 10281 | 10/28/2019 | \$31,250.00            | Board Fees                      | Director                |
| Seth Farbman                  | 225 Liberty Street, 17th Floor, New York, NY 10281 | 7/17/2019  | \$62,500.00            | Board Fees                      | Director                |
| Seth Farbman                  | 225 Liberty Street, 17th Floor, New York, NY 10281 | 9/4/2019   | \$118.42               | Expense Reimbursements          | Director                |
| <b>Seth Farbman Total</b>     |  |            | <b>\$156,368.42</b>    |                                 |                         |
| Neal Goldman                  | 225 Liberty Street, 17th Floor, New York, NY 10281 | 4/27/2020  | \$31,250.00            | Board Fees                      | Director                |
| Neal Goldman                  | 225 Liberty Street, 17th Floor, New York, NY 10281 | 1/15/2020  | \$31,250.00            | Board Fees                      | Director                |
| Neal Goldman                  | 225 Liberty Street, 17th Floor, New York, NY 10281 | 10/28/2019 | \$31,250.00            | Board Fees                      | Director                |
| Neal Goldman                  | 225 Liberty Street, 17th Floor, New York, NY 10281 | 7/17/2019  | \$31,250.00            | Board Fees                      | Director                |
| <b>Neal Goldman Total</b>     |  |            | <b>\$125,000.00</b>    |                                 |                         |
| <b>Grand Total</b>            |  |            | <b>\$17,264,071.46</b> |                                 |                         |



## STATEMENT OF FINANCIAL AFFAIRS

### EXHIBIT PART 4, QUESTION 9

ALL GIFTS OR CHARITABLE CONTRIBUTIONS THE  
DEBTOR GAVE TO A RECIPIENT WITHIN 2 YEARS  
BEFORE FILING THIS CASE UNLESS THE AGGREGATE  
VALUE OF GIFTS TO THAT RECIPIENT IS LESS THAN  
\$1,000



**J. Crew Operating Corp.**

**Case No. 20-32186**

**SOFA Question 9: List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of gifts to that recipient is less than \$1,000**

| Recipient's Name and Address       | Description of the Gifts or Contributions | Dates Given | Value       | Recipient's Relationship to Debtor |
|------------------------------------|---|-------------|-------------|------------------------------------|
| Human Rights Campaign              | Charitable donation                       | Various     | \$1,105,084 |                                    |
| Girls Inc.                         | Charitable donation                       | Various     | \$703,802   |                                    |
| Charity Global Inc (Charity Water) | Charitable donation                       | Various     | \$291,389   |                                    |
| Habitat For Humanity               | Charitable donation                       | Various     | \$200,000   |                                    |
| New York Cares Inc                 | Charitable donation                       | Various     | \$180,916   |                                    |
| One Warm Coat                      | Charitable donation                       | Various     | \$91,500    |                                    |
| No Kid Hungry/Share our Strength   | Charitable donation                       | Various     | \$87,808    |                                    |
| Girl Up                            | Charitable donation                       | Various     | \$63,107    |                                    |
| Surfrider Foundation Inc           | Charitable donation                       | Various     | \$62,870    |                                    |
| Montefiore Health System - Masks   | Charitable donation                       | Various     | \$45,000    |                                    |
| Wildlife Conservation Society      | Charitable donation                       | Various     | \$40,704    |                                    |
| AIDS Walk New York                 | Charitable donation                       | Various     | \$40,000    |                                    |
| ACLU                               | Charitable donation                       | Various     | \$25,587    |                                    |
| World Central Kitchen              | Charitable donation                       | Various     | \$25,000    |                                    |
| Metro Nashville Public Schools     | Charitable donation                       | Various     | \$20,000    |                                    |
| National Park Foundation           | Charitable donation                       | Various     | \$20,000    |                                    |
| National Forest Foundation         | Charitable donation                       | Various     | \$10,000    |                                    |
| A Call to Men                      | Charitable donation                       | Various     | \$8,765     |                                    |
| David Sheldrick Wild Life Trust    | Charitable donation                       | Various     | \$8,497     |                                    |
| Every Mother Counts                | Charitable donation                       | Various     | \$3,605     |                                    |
| Xerces Society                     | Charitable donation                       | Various     | \$3,050     |                                    |



STATEMENT OF FINANCIAL AFFAIRS

EXHIBIT  
PART 6, QUESTION 11

PAYMENTS RELATED TO BANKRUPTCY



J. Crew Operating Corp.

Case No. 20-32186

SOFA Question 11: Payments related to bankruptcy

| Who was paid or who received the transfer | If not money, describe any property transferred | Dates      | Total amount or value | Email or website address  | Who made the payment, if not debtor |
|---|---|------------|-----------------------|---|-------------------------------------|
| Alix Partners LLP                         | N/A   | 5/29/2019  | \$1,190,750.00        | <a href="https://www.alixpartners.com/">https://www.alixpartners.com/</a>         | N/A                                 |
| Alix Partners LLP                         | N/A   | 6/6/2019   | \$500,000.00          | <a href="https://www.alixpartners.com/">https://www.alixpartners.com/</a>         | N/A                                 |
| Alix Partners LLP                         | N/A   | 7/18/2019  | \$2,673,072.00        | <a href="https://www.alixpartners.com/">https://www.alixpartners.com/</a>         | N/A                                 |
| Alix Partners LLP                         | N/A   | 9/12/2019  | \$500,000.00          | <a href="https://www.alixpartners.com/">https://www.alixpartners.com/</a>         | N/A                                 |
| Alix Partners LLP                         | N/A   | 10/17/2019 | \$840,750.00          | <a href="https://www.alixpartners.com/">https://www.alixpartners.com/</a>         | N/A                                 |
| Alix Partners LLP                         | N/A   | 12/19/2019 | \$400,000.00          | <a href="https://www.alixpartners.com/">https://www.alixpartners.com/</a>         | N/A                                 |
| Alix Partners LLP                         | N/A   | 2/20/2020  | \$300,000.00          | <a href="https://www.alixpartners.com/">https://www.alixpartners.com/</a>         | N/A                                 |
| Alix Partners LLP                         | N/A   | 3/12/2020  | \$400,000.00          | <a href="https://www.alixpartners.com/">https://www.alixpartners.com/</a>         | N/A                                 |
| Alix Partners LLP                         | N/A   | 3/26/2020  | \$1,000,000.00        | <a href="https://www.alixpartners.com/">https://www.alixpartners.com/</a>         | N/A                                 |
| Alix Partners LLP                         | N/A   | 3/26/2020  | \$350,000.00          | <a href="https://www.alixpartners.com/">https://www.alixpartners.com/</a>         | N/A                                 |
| Alix Partners LLP                         | N/A   | 3/27/2020  | \$350,000.00          | <a href="https://www.alixpartners.com/">https://www.alixpartners.com/</a>         | N/A                                 |
| Alix Partners LLP                         | N/A   | 4/1/2020   | \$350,000.00          | <a href="https://www.alixpartners.com/">https://www.alixpartners.com/</a>         | N/A                                 |
| Alix Partners LLP                         | N/A   | 4/9/2020   | \$350,000.00          | <a href="https://www.alixpartners.com/">https://www.alixpartners.com/</a>         | N/A                                 |
| Alix Partners LLP                         | N/A   | 4/16/2020  | \$350,000.00          | <a href="https://www.alixpartners.com/">https://www.alixpartners.com/</a>         | N/A                                 |
| Alix Partners LLP                         | N/A   | 4/16/2020  | \$350,000.00          | <a href="https://www.alixpartners.com/">https://www.alixpartners.com/</a>         | N/A                                 |
| Alix Partners LLP                         | N/A   | 4/23/2020  | \$350,000.00          | <a href="https://www.alixpartners.com/">https://www.alixpartners.com/</a>         | N/A                                 |
| Alix Partners LLP                         | N/A   | 5/1/2020   | \$1,000,000.00        | <a href="https://www.alixpartners.com/">https://www.alixpartners.com/</a>         | N/A                                 |
| Hunton Andrews Kurth LLP                  | N/A   | 5/1/2020   | \$340,000.00          | <a href="https://www.huntonak.com/en/">https://www.huntonak.com/en/</a>           | N/A                                 |
| HILCO Rent/Lease Obligations, LLC         | N/A   | 4/10/2020  | \$200,000.00          | <a href="https://www.hilcorealestate.com">https://www.hilcorealestate.com</a>     | N/A                                 |
| KPMG                                      | N/A   | 5/15/2019  | \$312,500.00          | <a href="https://home.kpmg/xx/en/home.html">https://home.kpmg/xx/en/home.html</a> | N/A                                 |
| KPMG                                      | N/A   | 5/15/2019  | \$287,500.00          | <a href="https://home.kpmg/xx/en/home.html">https://home.kpmg/xx/en/home.html</a> | N/A                                 |
| KPMG                                      | N/A   | 5/15/2019  | \$312,500.00          | <a href="https://home.kpmg/xx/en/home.html">https://home.kpmg/xx/en/home.html</a> | N/A                                 |
| KPMG                                      | N/A   | 7/12/2019  | \$30,271.00           | <a href="https://home.kpmg/xx/en/home.html">https://home.kpmg/xx/en/home.html</a> | N/A                                 |
| KPMG                                      | N/A   | 7/31/2019  | \$190,057.00          | <a href="https://home.kpmg/xx/en/home.html">https://home.kpmg/xx/en/home.html</a> | N/A                                 |
| KPMG                                      | N/A   | 7/31/2019  | \$262,500.00          | <a href="https://home.kpmg/xx/en/home.html">https://home.kpmg/xx/en/home.html</a> | N/A                                 |
| KPMG                                      | N/A   | 9/18/2019  | \$449,500.00          | <a href="https://home.kpmg/xx/en/home.html">https://home.kpmg/xx/en/home.html</a> | N/A                                 |
| KPMG                                      | N/A   | 11/6/2019  | \$30,000.00           | <a href="https://home.kpmg/xx/en/home.html">https://home.kpmg/xx/en/home.html</a> | N/A                                 |
| KPMG                                      | N/A   | 11/27/2019 | \$122,500.00          | <a href="https://home.kpmg/xx/en/home.html">https://home.kpmg/xx/en/home.html</a> | N/A                                 |
| KPMG                                      | N/A   | 11/27/2019 | \$30,201.00           | <a href="https://home.kpmg/xx/en/home.html">https://home.kpmg/xx/en/home.html</a> | N/A                                 |
| KPMG                                      | N/A   | 12/4/2019  | \$300,000.00          | <a href="https://home.kpmg/xx/en/home.html">https://home.kpmg/xx/en/home.html</a> | N/A                                 |
| KPMG                                      | N/A   | 12/11/2019 | \$217,420.00          | <a href="https://home.kpmg/xx/en/home.html">https://home.kpmg/xx/en/home.html</a> | N/A                                 |
| KPMG                                      | N/A   | 1/15/2020  | \$10,715.00           | <a href="https://home.kpmg/xx/en/home.html">https://home.kpmg/xx/en/home.html</a> | N/A                                 |
| KPMG                                      | N/A   | 1/16/2020  | -\$10,715.00          | <a href="https://home.kpmg/xx/en/home.html">https://home.kpmg/xx/en/home.html</a> | N/A                                 |
| KPMG                                      | N/A   | 2/13/2020  | \$11,145.00           | <a href="https://home.kpmg/xx/en/home.html">https://home.kpmg/xx/en/home.html</a> | N/A                                 |
| KPMG                                      | N/A   | 3/5/2020   | \$262,500.00          | <a href="https://home.kpmg/xx/en/home.html">https://home.kpmg/xx/en/home.html</a> | N/A                                 |
| KPMG                                      | N/A   | 3/5/2020   | \$325,000.00          | <a href="https://home.kpmg/xx/en/home.html">https://home.kpmg/xx/en/home.html</a> | N/A                                 |
| KPMG                                      | N/A   | 5/1/2020   | \$8,582.00            | <a href="https://home.kpmg/xx/en/home.html">https://home.kpmg/xx/en/home.html</a> | N/A                                 |
| KPMG                                      | N/A   | 5/1/2020   | \$14,519.00           | <a href="https://home.kpmg/xx/en/home.html">https://home.kpmg/xx/en/home.html</a> | N/A                                 |
| KPMG                                      | N/A   | 5/1/2020   | \$200,000.00          | <a href="https://home.kpmg/xx/en/home.html">https://home.kpmg/xx/en/home.html</a> | N/A                                 |
| KPMG                                      | N/A   | 5/1/2020   | \$1,041,635.00        | <a href="https://home.kpmg/xx/en/home.html">https://home.kpmg/xx/en/home.html</a> | N/A                                 |
| Lazard Freres & Co LLC                    | N/A   | 5/1/2020   | \$5,804,619.71        | <a href="https://www.lazard.com/">https://www.lazard.com/</a>                     | N/A                                 |
| Milbank LLP                               | N/A   | 5/17/2019  | \$150,000.00          | <a href="https://www.milbank.com/en/">https://www.milbank.com/en/</a>             | N/A                                 |
| Milbank LLP                               | N/A   | 8/6/2019   | \$449,906.46          | <a href="https://www.milbank.com/en/">https://www.milbank.com/en/</a>             | N/A                                 |
| Milbank LLP                               | N/A   | 8/28/2019  | \$160,780.64          | <a href="https://www.milbank.com/en/">https://www.milbank.com/en/</a>             | N/A                                 |
| Milbank LLP                               | N/A   | 9/12/2019  | \$119,471.34          | <a href="https://www.milbank.com/en/">https://www.milbank.com/en/</a>             | N/A                                 |
| Milbank LLP                               | N/A   | 10/17/2019 | \$188,557.11          | <a href="https://www.milbank.com/en/">https://www.milbank.com/en/</a>             | N/A                                 |
| Milbank LLP                               | N/A   | 11/14/2019 | \$668,013.24          | <a href="https://www.milbank.com/en/">https://www.milbank.com/en/</a>             | N/A                                 |
| Milbank LLP                               | N/A   | 12/19/2019 | \$1,252,506.59        | <a href="https://www.milbank.com/en/">https://www.milbank.com/en/</a>             | N/A                                 |
| Milbank LLP                               | N/A   | 1/16/2020  | \$266,104.63          | <a href="https://www.milbank.com/en/">https://www.milbank.com/en/</a>             | N/A                                 |
| Milbank LLP                               | N/A   | 2/13/2020  | \$191,037.16          | <a href="https://www.milbank.com/en/">https://www.milbank.com/en/</a>             | N/A                                 |
| Milbank LLP                               | N/A   | 3/27/2020  | \$94,645.06           | <a href="https://www.milbank.com/en/">https://www.milbank.com/en/</a>             | N/A                                 |
| Milbank LLP                               | N/A   | 4/16/2020  | \$745,687.50          | <a href="https://www.milbank.com/en/">https://www.milbank.com/en/</a>             | N/A                                 |
| Milbank LLP                               | N/A   | 5/1/2020   | \$591,982.05          | <a href="https://www.milbank.com/en/">https://www.milbank.com/en/</a>             | N/A                                 |
| Milbank LLP                               | N/A   | 5/1/2020   | \$800,000.00          | <a href="https://www.milbank.com/en/">https://www.milbank.com/en/</a>             | N/A                                 |
| Morris Nichols Arsht & Tunnell LLP        | N/A   | 4/17/2020  | \$25,000.00           | <a href="https://www.mnat.com/">https://www.mnat.com/</a>                         | N/A                                 |
| Omni Agent Solutions                      | N/A   | 4/17/2020  | \$50,000.00           | <a href="https://omniagentsolutions.com/">https://omniagentsolutions.com/</a>     | N/A                                 |
| Omni Agent Solutions                      | N/A   | 5/1/2020   | \$50,000.00           | <a href="https://omniagentsolutions.com/">https://omniagentsolutions.com/</a>     | N/A                                 |
| PJT Partners LP                           | N/A   | 5/1/2020   | \$2,080,000.00        | <a href="https://pjtpartners.com/">https://pjtpartners.com/</a>                   | N/A                                 |
| Richards, Layton & Finger                 | N/A   | 4/14/2020  | \$150,000.00          | <a href="http://www.rlf.com/">http://www.rlf.com/</a>                             | N/A                                 |
| Richards, Layton & Finger                 | N/A   | 5/1/2020   | \$171,289.50          | <a href="http://www.rlf.com/">http://www.rlf.com/</a>                             | N/A                                 |
| Tavener & Beran PLC                       | N/A   | 5/1/2020   | \$50,000.00           | <a href="https://www.tb-lawfirm.com/">https://www.tb-lawfirm.com/</a>             | N/A                                 |
| Weil, Gotshal & Manges LLP                | N/A   | 5/23/2019  | \$500,000.00          | <a href="https://www.weil.com/">https://www.weil.com/</a>                         | N/A                                 |
| Weil, Gotshal & Manges LLP                | N/A   | 9/11/2019  | \$63,607.05           | <a href="https://www.weil.com/">https://www.weil.com/</a>                         | N/A                                 |
| Weil, Gotshal & Manges LLP                | N/A   | 3/16/2020  | \$750,000.00          | <a href="https://www.weil.com/">https://www.weil.com/</a>                         | N/A                                 |
| Weil, Gotshal & Manges LLP                | N/A   | 3/26/2020  | \$635,722.68          | <a href="https://www.weil.com/">https://www.weil.com/</a>                         | N/A                                 |
| Weil, Gotshal & Manges LLP                | N/A   | 4/3/2020   | \$611,909.37          | <a href="https://www.weil.com/">https://www.weil.com/</a>                         | N/A                                 |



| Who was paid or who received the transfer | If not money, describe any property transferred | Dates     | Total amount or value | Email or website address                                  | Who made the payment, if not debtor |
|---|---|-----------|-----------------------|---|-------------------------------------|
| Weil, Gotshal & Manges LLP                | N/A   | 4/8/2020  | \$647,042.50          | <a href="https://www.weil.com/">https://www.weil.com/</a> | N/A                                 |
| Weil, Gotshal & Manges LLP                | N/A   | 4/13/2020 | \$6,000,000.00        | <a href="https://www.weil.com/">https://www.weil.com/</a> | N/A                                 |
| Weil, Gotshal & Manges LLP                | N/A   | 4/15/2020 | \$560,119.97          | <a href="https://www.weil.com/">https://www.weil.com/</a> | N/A                                 |
| Weil, Gotshal & Manges LLP                | N/A   | 4/22/2020 | \$682,618.83          | <a href="https://www.weil.com/">https://www.weil.com/</a> | N/A                                 |
| Weil, Gotshal & Manges LLP                | N/A   | 5/1/2020  | \$1,970,815.79        | <a href="https://www.weil.com/">https://www.weil.com/</a> | N/A                                 |